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71st Fiscal Year
State of
NEW MEXICO

Annual Financial Report

Department of Finance and Administration
Financial Control Division
For the Fiscal Year Ending June 30, 1983

S5585-1

71st Fiscal Year
State of
NEW MEXICO

Annual Financial Report

Department of Finance and Administration
Financial Control Division
For the Fiscal Year Ending June 30, 1983

Compiled from the records of

DEPARTMENT OF FINANCE AND ADMINISTRATION

Tony Anaya, Governor
Denise Fort, Secretary

State Capitol, Santa Fe, New Mexico

Printed by
Inter-Agency Services

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TO THE GOVERNOR, MEMBERS OF THE LEGISLATURE,
AND THE PEOPLE OF THE STATE OF NEW MEXICO

The twenty-first annual financial report for the 71st fiscal year, ended June 30, 1983, is herewith submitted in accordance with Section 6-5-4, N. M. S. A., 1978 Compilation.

This report presents the financial transactions of the State of New Mexico both by individual agency account and in summarized fund form. When deemed necessary, comparative data for the prior fiscal year(s) are also included.

At the end of the 71st fiscal year, cash resources totaled $4.907 billion representing an increase of $658 million over the prior fiscal year. The gain in cash resources is due mainly to the increase in permanent funds held in trust for public schools and state agencies and the retirement funds held in trust for government employees' retirement benefits.

The unappropriated surplus balance in the state general fund decreased from a beginning balance of $118.9 million to $53.9 million including revenue sharing. It should also be noted that general fund appropriations for the 71st fiscal year exceeded general fund revenues by $42.8 million.

Respectfully submitted,

Luciano A. Varela, Director Financial Control Division	Sam Montoya, Assistant Director Financial Control Division

Approved: Denise Fort

Denise Fort, Secretary Department of Finance & Administration	Charles Turpen, Deputy Secretary Department of Finance & Administration

GENERAL COMMENTS AND EXPLANATIONS

This report has been prepared from the records of the Financial Control Division. Data presented for individual accounts has been reconciled to the post-audit report where such was available. A number of state agencies receive and disburse funds through authorized bank accounts. Data related to these agencies was obtained from agency cash and budget reports submitted to the Department of Finance and Administration. Agencies receiving and disbursing funds through authorized bank accounts were as follows:

Livestock Board
Inter-Tribal Indian Ceremonial Commission
State Fair Commission
Carrie-Tingley Hospital
New Mexico Colleges and Universities
Northern New Mexico State School
New Mexico School for the Visually Handicapped
New Mexico School for the Deaf

Certain supplementary data not available from this division's records has been obtained from reports requested of individual agencies.

The accounting system for the State is on a modified accrual basis. However, with the current budget control system, outstanding encumbrances at the close of fiscal year are being carried forward into the following fiscal year as a reserve.

Section I - Combined Funds

The combined funds statements are presented in order to furnish a composite picture of the State's financial operation. The combined balance sheet, as well as all other balance sheets in this report, is limited to presentation of cash assets with corresponding liabilities, reserves and surplus. It does not present fixed asset information. Cash on deposit with the treasurer represents the balances shown by this division's records; outstanding warrants are not presented as cash items.

Statements showing total receipts by source, total disbursements by group, and summarizing cash transactions are sub-divided into transactions handled through the State Treasurer and those handled through authorized bank accounts. To avoid duplication in presenting disbursements of taxes and appropriations from the state treasury to authorized bank accounts where these would be later shown as disbursements by agency, this type of transaction has been shown as an adjustment item in arriving at total net receipts and disbursements.

Because of differences in classification of expenditures regarding the institutions of higher learning, disbursements of these institutions have been shown in accordance with their special classifications and not as part of the regular source classification used for all other state agencies. However, revenues collected by these institutions have been properly classified in their appropriate source.

Differences between beginning cash balances of current fiscal year as compared to ending cash balances of prior fiscal year are due to audit changes made after close of fiscal year.

In arriving at total state revenue for the year, the non-revenue receipts portion and charges for intra-state services of the cash receipts schedule should be excluded. While being cash receipts for the purposes of the schedule, these do not result in revenue to the state, merely an exchange of one type of asset for another. Likewise, the last ten classifications in the cash disbursements schedule, exclusive of prior year encumbrances paid, are disbursements but do not result in expenditure of state money.

Revenues collected by an agency and earmarked for its own operation are shown in the budgetary accounts portion of this report.

Section II - The General Fund

The liability shown as suspense items in the general fund balance sheet represents three major types of money: (a) general fund taxes paid under protest which are awaiting court action to determine disposition; (b) percentages of general fund taxes established as reserves for the purpose of making necessary refunds, and (c) items collected but their distribution yet undetermined at the end of the accounting period. Cash balances encumbered for unspent appropriations are funds appropriated during the year for a special purpose which purpose was still in process at the date of the report. Non-reverting cash balances were not appropriated during the year, but have been applied against appropriations made for a future fiscal year. The operating reserve is to be used only upon specific authorization of the Legislature in the event revenues fail to met the level of authorized appropriations. The state support reserve is to be used to augment the appropriations for the basic state support, qualifications and classroom teacher experience and to insure that these appropriations are not reduced. The unappropriated surplus is the balance left in the "General Fund" after appropriations and reserve requirements have been met.

The statement presenting general fund receipts and disbursements compares actual data for a two year period. Also presented are the estimated general fund receipts for the 72nd fiscal year and the appropriations as of the beginning of the 72nd fiscal year. It should be noted that Mineral Leasing Funds, Federal Revenue Sharing Funds and Severance Tax Income Funds, which are considered as part of the General Fund, are included.

The statement of cash transactions in allotment accounts details activity by type of transactions as shown by this division's records. Included in the "Transfers to other accounts" column are assessments and charges made against a particular account for services performed by another account.

Section III - Special Revenue Funds

Subsidiary schedules on highway funds were formulated from reports obtained from the agency. Schedules on interest and retirement funds include interest and principle outstanding at the date of the report. A brief narrative is included explaning each of the individual interest and retirement accounts.

Section IV - Bond Funds

Bond funds represent the unexpended proceeds from bond issues. The individual statement of cash transactions summarizes the activity transacted during the year. The disbursements noted against bond issues for projects involving agencies with authorized bank accounts represent transfers of monies from the State Treasury to these bank accounts and not actual expenditures of funds.

Section V - Working Capital Funds

Working capital funds have been established either by legislative action or by executive order to finance operations of a service nature performed for other state agencies. The statement of cash transactions summarizes cash operations of the individual funds for the year.

Section VI - Trust and Agency Funds

Financial statements and supplementary information are presented on the State's permanent funds, pension funds and other trust and agency funds.

Section VII - Budgetary Accounts - Agency Cash Transactions

Summarized in this section are cash operations of agencies according to their budgetary structure as opposed to their account structure; i.e., a state agency may operate out of two or more cash accounts established for effective cash control, but its operations are consolidated into one budget report for the effective conclusion of the agency's plan of overall operation. These different accounts have been consolidated into one in this section in order to present a composite evaluation of the agency's operation compared to its budget structure. Agency receipts are classified by source in this section. Disbursements are divided into operating expenditures, unusual or non-recurring expenditures and non-operating disbursements.

Section VIII - Budgetary Accounts - Agency Appropriation Summaries

This section presents a composite report comparing amounts authorized to be used for specific purposes with amounts actually expended for those purposes. The legislative authorization column indicates the money amounts appropriated for specific purposes. The amounts authorized for expenditure by several agencies, such as licensing boards and agencies operating with dedicated funds, contain a provision for increasing these amounts through executive action in cases where an emergency is deemed to exist. In order to present the information desired by the legislature, these changes authorized by executive action are not reflected in the legislative authorization column. For this reason, expenditure amounts shown as exceeding the legislative authorization amount should not be construed to indicate an over-expenditure of an appropriation.

SECTION I

COMBINED FUNDS

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COMBINED FUNDS

Combined statements are presented in this section consolidating all financial transactions of the State for the year under review.

STATE OF NEW MEXICO
Combined Funds
Comparative Balance Sheet
For Fiscal Years Ended June 30, 1982 and June 30, 1981

	JUNE 30, 1983	JUNE 30, 1982
ASSETS		
Cash on Deposit with Treasurer	$1,168,449,393	$1,008,865,177
Cash on Authorized Bank Accounts	81,570,111	84,041,646
Petty Cash	117,594	78,819
Cash Invested	3,657,282,259	3,156,250,269
TOTAL RECOGNIZED ASSETS	$4,907,419,357	$4,249,235,911
LIABILITIES, RESERVES AND SURPLUS		
Suspense Deposits Held for Distribution or Refunds	45,665,169	28,013,973
Held for Other Governmental Agencies	103,886,678	83,629,624
Held for Individuals-Performance Bonds	5,800,628	5,268,686
Held for Retirement of Bonded Debt	116,954,212	87,818,933
Land Office Collections Undistributed	10,471,910	29,666,733
Reserve for Bond Issue Proceeds	174,920,288	175,657,650
Reserve for Working Capital Fund Operations	22,884,976	20,233,099
Reserve for Permanent Funds-Trust	2,456,722,126	2,111,816,998
Reserve for Pension Funds	1,391,766,092	1,151,236,652
Reserve for Operations and State Support	112,737,223	88,922,689

STATE OF NEW MEXICO
Combined Funds
For Fiscal Years Ended June 30, 1982 and June 30, 1981

	JUNE 30, 1983	JUNE 30, 1982
Appropriated Surplus-Reserve for Encumbrances General Unspent Appropriations and Non-Reverting Balance - Credit to Future Appropriations	$ 189,327,790	$ 239,133,378
Appropriated Surplus-Earmarked Highway Funds	162,744,390	53,277,487
Appropriated Surplus-Earmarked Licensing Board Funds	3,025,410	2,527,504
Appropriated Surplus-Earmarked Special Revenue Funds	56,830,210	53,780,748
Unappropriated Surplus	53,682,255	118,251,757
TOTAL LIABILITIES, RESERVES AND SURPLUS	$4,907,419,357	$4,249,235,911

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Fund Balances
For Fiscal Years Ended June 30, 1982 and 1983

	ON DEPOSIT WITH TREASURER	IN AUTHORIZED BANK ACCOUNTS
GENERAL FUND		
Allotment Accounts	$ 171,452,536	17,274,081
Suspense Accounts	45,665,169	-0-
Unappropriated Surplus	53,682,255	-0-
Reserve Funds	112,737,223	-0-
Federal Revenue Sharing	309,342	-0-
TOTAL GENERAL FUND	$ 383,846,525	17,274,081
SPECIAL REVENUE FUNDS		
Highway	$ 162,740,440	-0-
Boards	1,296,528	278,520
Reserve for Investment and Retirement	116,954,212	-0-
Other Special Revenue	45,061,916	42,998
TOTAL SPECIAL REVENUE FUNDS	$ 326,053,096	321,518
BOND FUNDS	$ 110,706,635	43,530,405
WORKING CAPITAL FUNDS	$ 22,884,976	-0-
TRUST AND AGENCY FUNDS		
Permanent	$ 189,181,661	-0-
Pension	84,279,035	-0-
Guarantee Deposit	5,800,628	-0-
Other Agency	45,696,837	20,444,107
TOTAL TRUST AND AGENCY FUNDS	$ 324,958,161	20,444,107
TOTAL CASH	$1,168,449,393	81,570,111

PETTY CASH	INVESTED	JUNE 30, 1983	JUNE 30, 1982
113,147	178,683	189,018,447	238,443,295
-0-	-0-	45,665,169	28,013,973
-0-	-0-	53,682,255	118,251,757
-0-	-0-	112,737,223	88,922,689
-0-	-0-	309,342	690,083
113,147	178,683	401,412,436	474,321,797
3,950	-0-	162,744,390	53,277,487
362	1,450,000	3,025,410	2,527,504
-0-	-0-	116,954,212	87,818,933
125	22,197,081	67,302,120	83,447,481
4,437	23,647,081	350,026,132	227,071,405
	20,683,248	174,920,288	175,657,650
-0-	-0-	22,884,976	20,233,099
-0-	2,267,540,465	2,456,722,126	2,111,816,998
10	1,307,487,047	1,391,766,092	1,151,236,652
-0-	-0-	5,800,628	5,268,686
-0-	37,745,735	103,886,679	83,629,624
10	3,612,773,247	3,958,175,525	3,351,951,960
117,594	3,657,282,259	4,907,419,357	4,249,235,911

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions - Summary of Investments
For the Fiscal Year Ended June 30, 1982 and 1983

	IN TREASURER ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30, 1983	JUNE 30, 1982
Cash Balance Beginning of Fiscal Year	$1,008,865,177	$ 73,199,303	$1,082,064,480	$ 975,273,192
Petty Cash Beginning of Fiscal Year	78,329	490	78,819	72,682
Add: Receipts During Year	8,043,875,313	282,330,341	8,326,205,654	4,662,729,157
Transfer from Treasurer to Bank Accounts	(241,398,636)	241,398,636	-0-	-0-
Net Total Available	8,811,420,183	596,928,770	9,408,348,953	5,638,075,031
Less: Gross Disbursements	7,884,252,319	273,959,536	8,158,211,855	4,545,089,389
Transfer from Treasurer to Bank Account	241,398,636	(241,398,636)	-0-	-0-
Cash Balance End of Fiscal Year	1,168,449,393	81,570,111	1,250,019,504	1,092,906,823
Petty Cash End of Fiscal Year	117,107	487	117,594	78,819
Investment at Cost End of Fiscal Year	3,655,800,659	1,481,600	3,657,282,259	3,156,250,269
TOTAL CASH RESOURCES END OF FISCAL YEAR	$4,824,367,159	$ 83,052,198	$4,907,419,357	$4,249,235,911

SUMMARY OF INVESTMENTS

InterTribal Indian Ceremonial	$ -0-	$ 30,000	$ 30,000	$ 40,000
Office of Cultural Affairs	148,683	-0-	148,683	138,708
Carrie Tingley Hospital	-0-	-0-	-0-	650,000
Livestock Board	-0-	700,000	700,000	150,000

STATE OF NEW MEXICO
Combined Funds
Comparative Summary of Cash Transactions - Summary of Investments
For the Fiscal Year Ended June 30, 1982 and 1983

	IN TREASURER ACCOUNTS	IN AUTHORIZED BANK ACCOUNTS	JUNE 30, 1983	JUNE 30, 1982
SUMMARY OF INVESTMENTS (continued)				
Irrigation Works Construction	15,799,833	-0-	15,799,833	12,138,121
Rio Grande Inprovement Fund	6,234,185	-0-	6,234,185	4,815,988
State Engineer-Ute Dam Oper.	38,368	-0-	38,368	62,979
State Engineer-Ute Dam Const.	124,695	-0-	124,695	98,469
State Fair Commission	-0-	750,000	750,000	750,000
State Permanent Fund Capital	1,634,030,465	-0-	1,634,030,465	1,417,081,825
Severance Tax Permanent	633,490,000	-0-	633,490,000	577,943,125
Eva Lou Kelly Retirement Fund	20,000	-0-	20,000	20,000
Judicial Retirement Fund	7,447,000	-0-	7,447,000	6,274,388
Educational Retirement Assn.	690,037,699	-0-	690,037,699	619,938,631
Public Employees Retire. Assn	610,002,348	-0-	610,002,348	474,770,755
NMFHA Insured Home Loans	35,563,889	-0-	35,563,889	16,100,652
Unclaimed Property Reserve Investment	2,180,246	-0-	2,180,246	1,389,397
Severance Tax Bond Proceeds	12,619,359	-0-	12,619,359	11,770,659
Series 1978 Student Loan:				
Revenue	335,162	-0-	335,162	1,033,936
Invested Sinking	3,410,060	-0-	3,410,060	2,760,614
Reserve Account	4,293,484	-0-	4,293,484	8,022,022
Expense Fund	25,183	-0-	25,183	300,000
Girls Welfare Home Trust Fund	-0-	1,600	1,600	
TOTAL	$3,655,800,659	$ 1,481,600	$3,657,282,259	$3,156,250,269

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1982 and 1983

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1982-83	TOTAL 1981-82
TAXES:				
General Property	$ 9,055,895	$ 18,226,711	$ 27,282,606	$ 14,712,851
Income	211,496,541	-0-	211,496,541	205,265,415
Estate (Inheritance)	4,866,283	-0-	4,866,283	3,707,879
Severance	377,219,025	-0-	377,219,025	375,435,722
Gross Receipts	801,869,624*	-0-	801,869,624	496,727,943
Resources Excise	5,562,710	-0-	5,562,710	7,587,410
Compensating	27,744,347	-0-	27,744,347	31,955,193
Motor Vehicle Excise	21,598,201	-0-	21,598,201	20,703,611
Liquor & Alcoholism	17,150,124	-0-	17,150,124	16,406,613
Electrical Energy	-0-	-0-	-0-	-0-
Insurance	25,247,595	-0-	25,247,595	22,175,504
Gasoline Diesel & Butane	90,437,903	-0-	90,437,903	81,678,751
Public Utilities	5,930,182	-0-	5,930,182	5,133,255
Racing - Admissions	94,920	1,274,908	1,369,828	1,307,461
Racing - Pari Mutual	1,931,169	3,102,187	5,033,356	4,806,472
Luxury (Tabacco)	15,235,825	-0-	15,235,825	14,796,418
TOTAL TAXES	$1,615,440,344	$ 22,603,806	$1,638,044,150	$1,302,400,498

*Includes $277,293,000.00 one-time payment resulting from ERA litigation settlement.

LICENSES, PERMITS AND FRANCHISES:				
Weight-Distance	$ 14,295,269	$ -0-	$ 14,295,269	$ 13,794,606
Drivers	2,150,912	-0-	2,150,912	2,140,680
Mileage	7,329,110	-0-	7,329,110	7,694,866
Registration & Certification	22,537,229	-0-	22,537,229	22,396,632
Other Motor Vehicles	4,378,509	-0-	4,378,509	4,309,715
Franchise	4,808,261	-0-	4,808,261	4,286,516

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1982 and 1983

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1982-83	TOTAL 1981-82
LICENSES, PERMITS AND FRANCHISES: (continued)				
Selected Business Licenses	$ 1,113,470	$ -0-	$ 1,113,470	$ 1,010,014
Agriculture & Livestock	-0-	2,297,259	2,297,259	2,820,363
Pipeline Fees	162,683	-0-	162,683	55,503
Liquefied Petroleum	126,059	-0-	126,059	102,309
Hunting & Fishing	7,006,023	-0-	7,006,023	6,469,806
Trades & Professions	3,576,980	-0-	3,576,980	3,126,019
Notary Public & Others	192,913	-0-	192,913	191,495
Registration Fees	964,909	44,094	1,009,003	889,800
Filing Fees	2,859,711	-0-	2,859,711	2,260,905
TOTAL LICENSES, PERMITS AND FRANCHISES	$ 71,502,038	$ 2,341,353	$ 73,843,391	$ 71,549,229
CHARGES FOR CURRENT SERVICES:				
Examination Fees	$ 708,486	$ -0-	$ 708,486	$ 664,557
Agricultural Fees	10	2,371	2,381	119,382
Student Fees-Educational	-0-	43,493,151	43,493,151	41,116,186
Intra-State Services	4,200,124	-0-	4,200,124	4,724,881
Services to Local Govern.	225,171	-0-	225,171	380,220
Other Current Services	1,859,516	-0-	1,859,516	1,917,850
TOTAL CHARGES FOR CURRENT SERVICES	$ 6,993,307	$ 43,495,522	$ 50,488,829	$ 48,923,076

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1982 and 1983

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1982-83	TOTAL 1981-82
RECEIPTS FROM SALES:				
Sale of Publications	$ 2,155,612	225,811	2,381,423	2,125,791
Sale of Farm Products	91,694	-0-	91,694	76,347
Sale of Manufactured Prod.	135,215	-0-	135,215	147,866
Institutional Sale & Svcs.	13,652,912	76,663,271	90,316,183	100,654,978
Other Sales & Services	2,096,225	855,370	2,951,595	3,160,527
TOTAL RECEIPTS FROM SALES	$ 18,131,658	$ 77,744,452	$ 95,876,110	$ 106,165,509
USE OF MONEY & PROPERTY:				
Interest on Bank Deposits	$ 126,574,366	$ -0-	$ 126,574,366	$ 115,075,779
Interest on Investments	320,825,512	10,834,386	331,659,898	333,119,782
Dividends	25,050,386	-0-	25,050,386	13,763,886
Interest on Loans	124,024	-0-	124,024	3,798,716
Land Rental or Lease	37,168,670	337,043	37,505,713	121,866,302
Other Rentals	936,681	1,537,863	2,474,544	1,578,415
TOTAL USE OF MONEY & PROPERTY	$ 510,679,639	12,709,292	523,388,931	589,202,880
INTER-GOVERNMENTAL GRANTS:				
Federal - Highway	$ 80,264,710	$ -0-	$ 80,264,710	$ 99,758,603
Federal - Public Health	24,224,268	-0-	24,224,268	14,426,399
Federal - Education	56,846,808	97,210,213	154,057,021	150,826,037
Public Assistance & Relief	150,141,985	-0-	150,141,985	136,535,179
Federal - Other	54,685,580	-0-	54,685,580	66,790,849
Local Government Grants	358,507	-0-	358,507	808,435
TOTAL INTER-GOVERNMENTAL GRANTS	$ 366,521,858	$ 97,210,213	$ 463,732,071	$ 469,145,502

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1982 and 1983

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1982-83	TOTAL 1981-82
FINES, FORFIETS & PENALTIES:				
Property Tax Penalties	$ 1,762	$ -0-	$ 1,762	$ 3,230
Court Fines & Forfiets	7,373,932	-0-	7,373,932	6,226,917
Other Penalties & Interest	1,391,667	-0-	1,391,667	2,389,158
TOTAL FINES, FORFIETS & PENALTIES	$ 8,767,361	$ -0-	$ 8,767,361	$ 8,619,305
CONTRIBUTIONS & DONATIONS:				
Retirement Funds	$ 279,017,607	$ -0-	$ 279,017,607	$ 289,434,186
Group Insurance	-0-	-0-	-0-	-0-
Gifts & Grants	1,404,119	23,513,776	24,917,895	48,256,592
TOTAL CONTRIBUTIONS & DONATIONS	$ 280,421,726	$ 23,513,776	$ 303,935,502	$ 337,690,778
TOTAL REVENUE RECEIPT	$2,878,457,931	$ 279,618,414	$3,158,076,345	$2,933,696,777
NON-REVENUE RECEIPTS:				
Bond Sales	$ 105,789,837	$ -0-	$ 105,789,837	$ 122,676,187
Accrued Interest on Sale of Bonds	7,856,089	-0-	7,856,089	4,058,533
Sale of Land & Royalties	346,158,463	737,412	346,895,875	401,357,691
Sale of Buildings	424,531	22,500	447,031	874
Sale of Equipment	143,506	-0-	143,506	119,856
Sale of Automotive Property	296,357	-0-	296,357	349,602
Sale of Investments-Bonds	4,200,116,866	-0-	4,200,116,866	975,117,649
Sale of Investments-Stocks & Others	433,309,343	1,446,278	434,755,621	168,421,110
Sale of Other Property	11,985	-0-	11,985	4,529
Repayment of Loans	31,200,256	-0-	31,200,256	18,019,768

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Receipts by Source
For the Fiscal Year Ended June 30, 1982 and 1983

	RECEIPTS THROUGH STATE TREASURER	RECEIPTS THROUGH BANK ACCOUNTS	TOTAL 1982-83	TOTAL 1981-82
NON-REVENUE RECEIPTS: (continued)				
Compensation-Loss of Assets	930,490	3,864	934,354	301,599
Refunds & Reimbursements	19,028,353	284,724	19,313,077	15,449,331
Escrow & Suspense	-0-	-0-	-0-	8,118,162
Other Non-Revenue Receipts	20,151,306	217,149	20,368,455	15,037,489
TOTAL NON-REVENUE RECEIPTS	$5,165,417,382	$ 2,711,927	$5,168,129,309	$1,729,032,380
GRAND TOTAL RECEIPTS	$8,043,875,313	$ 282,330,341	$8,326,205,654	$4,662,729,157

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Disbursements by Group

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNTS	TOTAL DISBURSEMENTS 1982-83	TOTAL DISBURSEMENTS 1981-82
HIGHER AND SPECIAL EDUCATION:				
Instruction & General	$ -0-	$ 239,574,088	$ 239,574,088	$ 226,899,610
Research	-0-	67,182,762	67,182,762	68,916,091
Non-Instructional Organized Activities	-0-	72,591,110	72,591,110	59,374,553
Capital Outlay	-0-	32,950,111	32,950,111	29,664,661
Auxiliary Enterprise	-0-	40,957,433	40,957,433	36,559,516
Independent Operations	-0-	28,651,868	28,651,868	25,251,740
Debt Service	-0-	8,948,886	8,948,886	10,171,338
Intercollegiate Athletics	-0-	8,900,610	8,900,610	8,311,228
TOTAL HIGHER AND SPECIAL EDUCATION	$ -0-	$ 499,756,868	$ 499,756,868	$ 465,148,737
OTHER STATE AGENCIES:				
Personal Services	$ 298,936,586	$ 4,399,067	$ 303,335,653	$ 282,201,222
Employee Benefits	58,906,030	820,755	59,726,785	50,374,026
Travel-In-State	27,232,507	255,419	27,487,926	25,403,661
Maintenance & Repairs	8,038,755	361,376	8,400,131	7,372,434
Supplies & Materials	44,491,537	374,321	44,865,858	41,185,964
Contractual Services	134,230,353	3,426,865	137,657,218	110,956,589
Capital Outlay	89,584,314	967,413	90,551,727	54,823,107
Debt Service	93,043,978	553,252	93,597,230	72,619,025
Public Assistance	185,318,711	-0-	185,318,711	176,253,166
Highway Const. Payments	158,503,485	-0-	158,503,485	151,731,388
Other Expenditures	11,551,692	2,202,477	13,754,169	11,011,904
Out-of-State Travel	1,335,789	17,378	1,353,167	1,406,127
Prior Yr Encumbrances Paid	49,941,156	304,604	50,245,760	44,357,348
Refunds & Reimbursements	163,157,292	9,726	163,167,018	158,374,640
Investments-Bonds	4,312,620,623	-0-	4,312,620,623	1,328,856,378
Investments-Stocks & Other	844,150,061	796,278	844,946,339	443,646,776

STATE OF NEW MEXICO
Combined Funds
Comparative Statement of Cash Disbursements by Group

	DISBURSED THROUGH STATE TREASURER	DISBURSED THROUGH BANK ACCOUNTS	TOTAL DISBURSEMENTS 1982-83	1981-82
OTHER STATE AGENCIES: (continued)				
Distribution to Public Sch.	700,469,186	-0-	700,469,186	618,521,208
Distribution to Counties and Municipalities	292,681,174	-0-	292,681,174	254,767,011
Other Transfers	165,830,574	1,032,629	166,863,203	213,747,930
Pension Payments	63,245,234	-0-	63,245,234	53,338,359
Social Security Payments	157,588,877	-0-	157,588,877	141,791,818
Centrex-State Telephone	5,930,746	-0-	5,930,746	6,264,944
Other Disbursements	17,502,437	79,741	17,582,178	38,688,021
TOTAL OTHER STATE AGENCIES	$7,884,291,097	$ 15,601,301	$7,899,892,398	$4,287,693,046
Gross Disbursements	$7,884,291,097	$ 515,358,169	$8,399,649,266	$4,752,841,783
Less: Appropriations & Other Disbursements between State Treasurer & Bank Accounts	$ 241,398,636	$ -0-	$ 241,398,636	$ 207,746,402
NET TOTAL DISBURSEMENTS	$7,642,892,461	$ 515,358,169	$8,158,250,630	$4,545,095,381

COMPOSITION OF STATE REVENUES

TWO YEAR COMPARISON

	FISCAL YEAR	
	1982-83	1981-82
	MILLIONS	
GENERAL TAXES	$ 243.6	$ 223.6
SEVERANCE TAXES	377.2	375.4
SALES TAXES	1,017.2	703.2
LICENSES, PERMITS AND FRANCHISES	73.8	71.5
CHARGES FOR CURRENT SERVICES	50.5	48.9
RECEIPTS FROM SALES	95.9	106.2
USE OF MONEY AND PROPERTY	523.4	589.2
GRANTS	463.7	469.0
FINES, FORFEITS AND PENALTIES	8.8	8.6
CONTRIBUTIONS AND DONATIONS	304.0	338.0
TOTAL STATE REVENUES	$3,158.1	$2,933.6

SECTION II

THE GENERAL FUND

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THE GENERAL FUND

The General Fund is comprised of all revenues not allocated to specific purposes by law or contractual agreement. Conversely, legislative appropriations not made from a specific source of revenue are financed from the General fund.

The legislative appropriation made for public school purposes is made in total amounts from the General Fund with the provision that allotments from the general fund within the appropriation be reduced by the amount of revenues provided from earmarked school sources. For this reason, the corresponding appropriation to schools is being shown in total.

The General Fund is composed of various General Fund accounts, divided broadly into four classes of accounts. Receipts accounts are those accounts into which revenues containing General Fund revenues are deposited prior to distribution to proper funds. allotment accounts are those governmental operations which are financed primarily from the General Fund. The appropriation accounts are control accounts into which General Fund revenues are distributed periodically and out of which periodic allotments are made to General Fund governmental operations. Finally, the suspense accounts represent revenues paid under protest or for other reasons, final disposition of which has not been resolved.

Agencies operated wholly or in part from General Fund revenues include those whose unspent appropriations revert to the General Fund at the end of the fiscal year and also those who are authorized to carry forward unspent appropriations to be applied against the appropriation for a future fiscal period. In our General Fund Summary Schedules, total appropriations are shown as disbursements from the General Fund and reverting unspent appropriations are shown as receipts to the General Fund.

STATE OF NEW MEXICO
General Fund Balance Sheet
June 30, 1983

ASSETS

Cash Balance with State Treasurer	$ 383,846,525	
Cash in Authorized Bank Accounts	17,274,081	
Petty Cash	113,147	$ 401,233,753
Cash Invested		178,683
TOTAL RECOGNIZED ASSETS		$ 401,412,436
		===========

LIABILITIES, RESERVES AND SURPLUS

Items Held in Suspense for Further Disposition:		
TAA, Gasoline and Unidentified Remittances	$ 1,465,172	
Personal Income Tax Suspense	3,987,720	
Patients' Compensation Fund	5,085,572	
Liquor Tax Credit Suspense	22,010,000	
Motor Transportation Suspense	741,738	
Oil and Gas Tax-Protest Payments	11,235,343	
Delinquency Lists Suspense	841,791	
Fire Protection	200,000	
Corporation Commission Freight Claims	275	
HSD Emergency Warrant Replacements	97,558	
Reserved for Refunds	523,138	$ 46,188,307
Cash Balance for Encumbered Funds & Future Approp.		189,002,394
Operating Reserve		103,140,000
State Support Reserve		9,074,085
Federal Revenue Sharing Trust		309,342
Anti-Recession Federal Grant		16,053
Unappropriated Surplus		53,682,255
TOTAL LIABILITIES, RESERVES AND SURPLUS		$ 401,412,436
		===========

WHERE GENERAL FUND MONEY CAME FROM

TWO YEAR COMPARISON

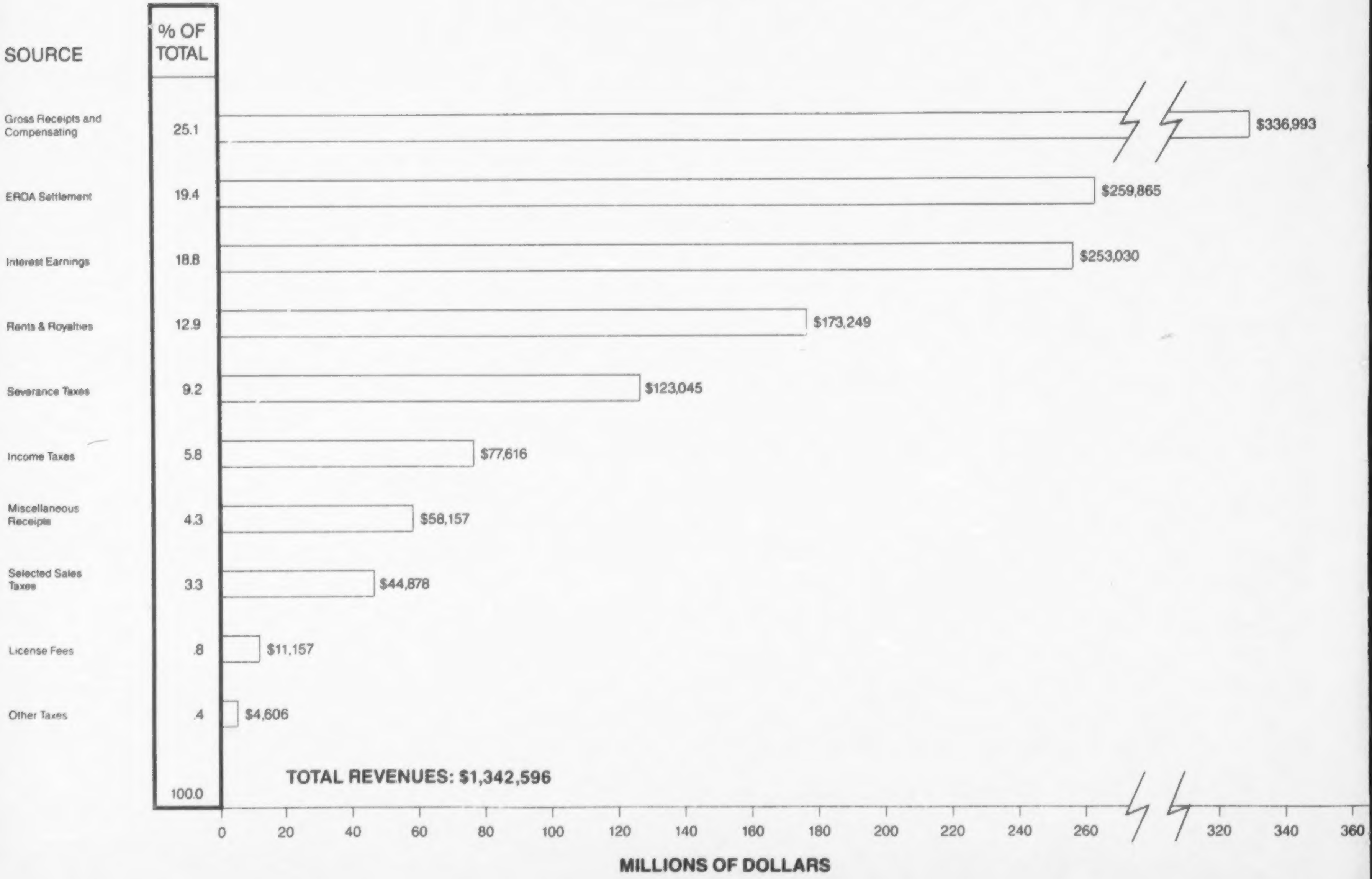
	FISCAL YEAR	
	1982-83	1981-82
	MILLIONS	
GROSS RECEIPTS & COMPENSATING	$ 337.0	$ 352.9
RENTS & ROYALTIES	173.2	252.4
EARNINGS ON INVESTMENTS	253.0	237.3
INCOME TAX	77.6	75.9
SEVERANCE TAXES	123.0	132.7
SELECTED SALES TAX	44.9	40.3
FEDERAL REVENUE SHARING	.3	.7
LICENSE FEES	11.2	9.8
MISCELLANEOUS RECEIPTS	317.8	40.9
OTHER TAXES	4.6	4.0
BEGINNING CASH RESERVES	209.0	191.6
TOTAL GENERAL FUND RECEIPTS	$1,551.6	$1,338.5

WHERE GENERAL FUND MONEY WENT

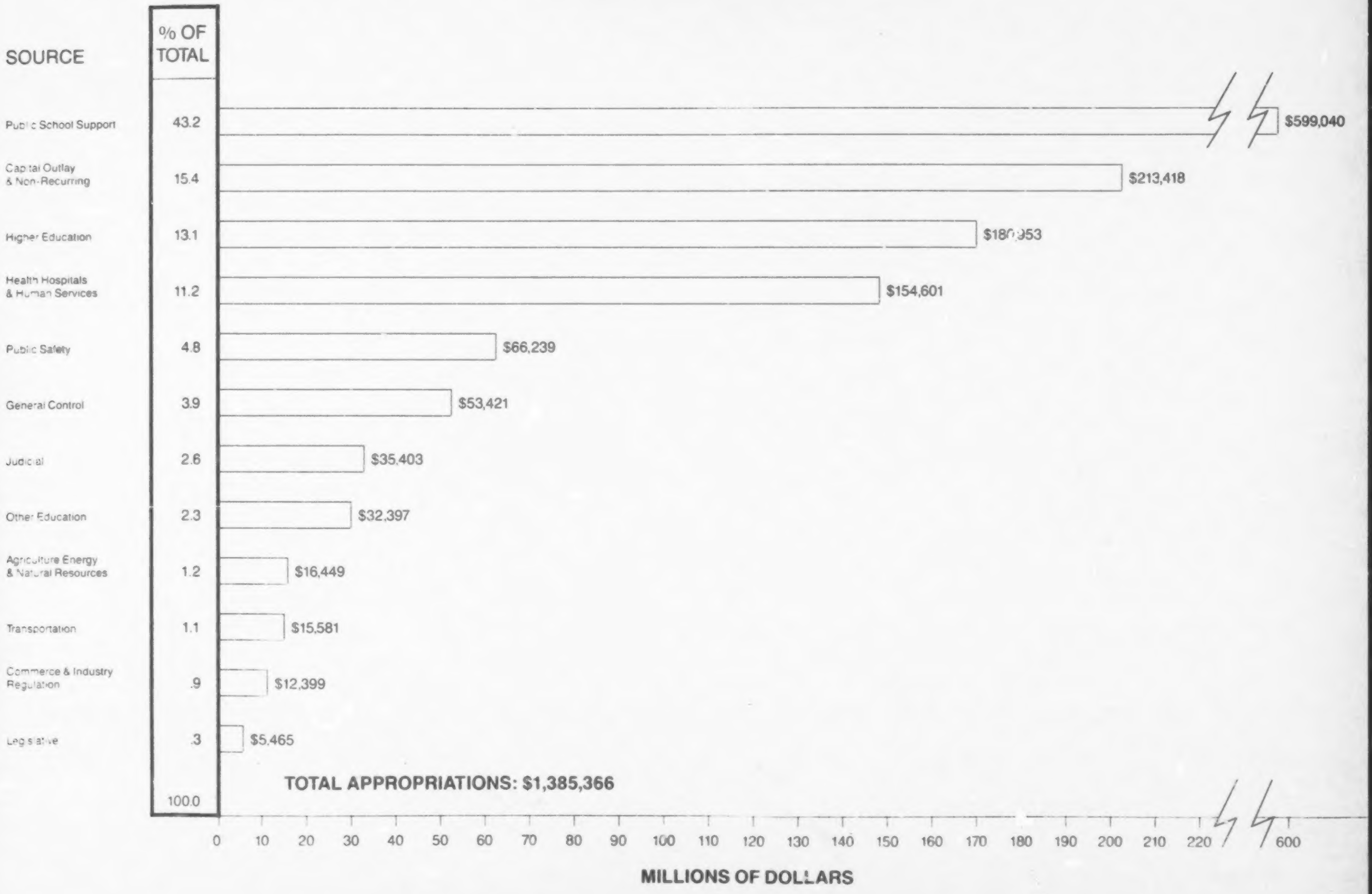
TWO YEAR COMPARISON

	FISCAL YEAR 1982-83	FISCAL YEAR 1981-82
	MILLIONS	MILLIONS
PUBLIC SCHOOLS	$ 599.0	$ 534.0
HIGHER EDUCATION	213.4	173.1
CAPITAL OUTLAY & NON RECURRING	154.6	64.3
HEALTH, HOSPITALS & HUMAN SERVICES	181.0	135.4
LEGISLATIVE, JUDICIAL & GENERAL CONTROL	107.1	96.6
PUBLIC SAFETY	53.4	60.5
OTHER EDUCATION	32.4	27.5
AGRICULTURE, ENERGY & NATURAL RESOURCES	15.6	12.7
TRANSPORATION	16.4	14.0
COMMERCE & INDUSTRY REGULATION	12.4	11.3
CASH BALANCE FORWARD	166.2	209.0
TOTAL GENERAL FUND APPROPRIATIONS	$1,551.5	$1,338.4

GENERAL FUND REVENUES
WHERE THEY CAME FROM
71st FISCAL YEAR (1982-83)



GENERAL FUND REVENUES
WHERE THEY WENT
71st FISCAL YEAR (1982-83)



STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1981-82 Through 1982-83 -- Estimated 1983-84
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
Cash Balance, Beginning of Period	$ 191,586	208,976	166,206
Receipts:			
General Sales Taxes	352,872	336,993	445,750
Selected Sales Taxes	40,334	44,878	55,080
Income Taxes	75,783	77,616	130,800
Severance Taxes	132,707	123,045	141,050
License Fees	9,801	11,157	12,220
Other Taxes	4,032	4,606	-0-
Interest Earnings	237,344	253,030	268,000
Rents & Royalties	252,367	173,249	189,700
Miscellaneous Receipts	13,299	13,236	14,820
TOTAL REVENUE	$1,118,539	1,037,810	1,257,420
Solvency Act	$ -0-	13,131	-0-
ERDA - General Fund	-0-	166,725	-0-
ERDA - Operating Reserve	-0-	93,140	-0-
Ad Valorem Taxes	4,700	2,076	1,400
Reversions	22,889	29,328	2,500
Federal Revenue Sharing	690	386	-0-
TOTAL RECEIPTS	$1,146,818	1,342,596	1,261,320
TOTAL AVAILABLE FOR APPROPRIATIONS	$1,338,404	1,551,572	1,427,526

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1981-82 Through 1982-83 -- Estimated 1983-84
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
Appropriations:			
Legislative	$ 4,578	5,465	4,429
Judicial	31,122	35,403	35,956
General Control	60,939	53,421	49,285
Commerce & Industry - Regulation	11,272	12,399	26,044
Agriculture, Energy & Natural Resources	12,716	16,449	16,655
Health, Hospitals & Human Services	135,360	154,601	159,822
Public Safety	60,470	66,239	80,705
Transportation	14,036	15,581	16,156
Other Education	27,505	32,397	34,422
Higher Education	173,105	180,953	192,174
Public School Support	533,978	599,040	617,674
TOTAL APPROPRIATIONS - ONGOING	$1,065,081	1,171,948	1,233,322
Non-Recurring:			
Capital Outlay Projects	36,066	156,798	250
Other	28,207	56,620	12,606
Capital Outlay Project Reserve Fund	$ 74	-0-	-0-
TOTAL NON-RECURRING	$ 64,347	213,418	12,856
Cash Balance, End of Period	$ 208,976	166,206	181,348

STATE OF NEW MEXICO
General Fund Cash Statement Summary
Actual 1981-82 Through 1982-83 -- Estimated 1983-84
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
Balances:			
Capital Outlay Project Reserve Fund	$ 2,450	-0-	-0-
Operating Reserve	50,000	103,140	103,140
State Support Reserve	30,000	9,074	14,074
Federal Reserve Sharing	690	309	309
Unappropriated Surplus	125,836	53,683	63,825
Cash Balance, End of Period	$ 208,976	166,206	181,348

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1981-82 Through 1982-83 -- Estimated 1983-84
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
GENERAL SALES TAXES			
Gross Receipts	$ 322,168	310,927	411,050
Compensating	30,704	26,066	34,700
TOTAL GENERAL SALES TAXES	$ 352,872	336,993	445,750
SELECTIVE SALES TAXES			
Tabacco (Luxury)	$ 11,002	11,292	12,100
Alcoholic Beverage	7,710	8,739	9,300
Insurance	14,477	16,142	20,700
Fire Protection	482	1,121	4,700
Public Utilities	4,098	4,842	5,300
Racing	2,064	2,134	2,450
Private Car	501	608	530
TOTAL SELECTIVE SALES TAXES	$ 40,334	44,878	55,080
INCOME TAXES			
Net Personal Income	$ 15,518	15,910	84,500
Net Corporate Income	55,503	61,138	46,300
Bank & Financial Institutions	4,762	568	-0-
TOTAL INCOME TAXES	$ 75,783	77,616	130,800

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1981-82 Through 1982-83 -- Estimated 1983-84
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
SEVERANCE TAXES			
Oil & Gas School Tax	$ 115,581	109,212	126,900
7% Oil Conservation	627	592	650
Resource Excise	7,411	5,458	5,200
Natural Gas Processors	9,088	7,783	8,300
TOTAL SEVERANCE TAXES	$ 132,707	123,045	141,050
LICENSE FEES			
Franchise	$ 4,256	4,800	5,400
Corporate Filing	898	1,112	1,080
Alcoholic Beverage	849	943	890
Financial Institutions	809	952	970
Corporate - Special	555	595	780
Construction Industries	2,068	2,410	2,650
Other License Fees	366	345	450
TOTAL LICENSE FEES	$ 9,801	11,157	12,220
OTHER TAXES			
Property Tax	$ 458	(55)	-0-
Inheritance Tax	3,574	4,661	-0-
TOTAL OTHER TAXES	4,032	4,606	-0-

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1981-82 Through 1982-83 -- Estimated 1983-84
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
INTEREST EARNINGS			
Permanent Fund Income	$ 104,942	118,993	130,500
Earnings on State Balances	78,108	58,930	58,000
Severance Tax Income Fund Receipts	54,294	75,107	79,500
TOTAL INTEREST EARNINGS	$ 237,344	253,030	268,000
RENTS AND ROYALTIES			
Federal Mineral Leasing	$ 151,704	131,241	160,700
Land Income	100,663	42,008	29,000
TOTAL RENTS AND ROYALTIES	$ 252,367	173,249	189,700
MISCELLANEOUS RECEIPTS			
Magistrate Penalty Assessments	$ 1,753	365	370
Fines & Forfeitures	5,433	4,478	5,000
District Judges Receipts	759	746	550
Birth & Death Certificates	447	479	520
Other Miscellaneous Receipts	4,907	7,168	8,380
TOTAL MISCELLANEOUS RECEIPTS	$ 13,299	13,236	14,820

STATE OF NEW MEXICO
General Fund and School Earmarked Receipts
Actual 1981-82 Through 1982-83 -- Estimated 1983-84
(Dollars in Thousands)

	ACTUAL		ESTIMATED
	70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
NON-RECURRING REVENUES			
Ad Valorem Taxes	$ 4,700	2,076	1,400
Solvency Act	-0-	13,131	-0-
ERDA - Operating Reserve	-0-	93,140	-0-
ERDA - General Fund	-0-	166,725	-0-
Federal Revenue Sharing	690	386	-0-
Reversions	22,889	29,328	2,500
GRAND TOTAL RECEIPTS	$1,146,818	1,342,596	1,261,320

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
LEGISLATIVE				
111.0	Legislative Council	$1,295,500	1,199,324	1,270,800
112.0	Legislative Finance Committee	900,200	957,950	943,300
117.0	Legislative Education Study Committee	132,250	152,880	170,000
119.0	Legislative Maintenance	1,156,200	1,181,684	1,630,400
131.0	Legislature	1,093,600	1,973,575	415,000
	TOTAL LEGISLATIVE	$4,577,750	5,465,413	4,429,500
JUDICIAL				
205.0	Supreme Court Law Library	$ 249,800	283,200	296,200
208.0	NM Compilation Commission	-0-	74,400	-0-
210.0	Judicial Standards Commission	37,500	46,844	50,500
212.0	Judicial Council	187,200	162,778	169,600
215.0	Court of Appeals	865,300	1,009,100	1,061,400
216.0	Supreme Court - Regular	837,600	938,000	974,200
218.0	Administrative Office of the Courts	4,194,800	4,555,200	4,292,600
218.0	AOC - Judicial Salary Increase	197,500	511,653	-0-
218.0	AOC - Judges Pro Tempore	-0-	37,500	-0-
219.0	Supreme Court Building Commission	289,000	330,400	321,000
221.0	AOC - Witness & Jury Fees	1,800,000	2,300,000	2,775,000
230.0	District Judges-Metropolitan Court	14,480,056	16,512,400	17,006,250
250.0	District Attorneys	7,982,900	8,641,200	9,009,000
	TOTAL JUDICIAL	$31,121,656	35,402,675	35,955,750

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
GENERAL CONTROL				
305.0	Attorney General	$ 2,810,900	3,337,096	4,906,300
308.0	State Auditor	578,700	786,842	882,500
311.0	Taxation & Revenue Dept.	13,014,300	14,798,030	15,801,100
340.0	DFA-Cost-of-Living Expense	15,800,000	11,003,300	-0-
340.0	DFA-Federal Property Assist. Bureau	-0-	73,500	-0-
340.0	DFA-Radio Communications Bureau	266,400	218,638	277,500
340.0	DFA-Planning Division	998,200	999,796	-0-
340.0	DFA-Local Government Assistance	4,800,000	-0-	-0-
340.0	DFA-Per Diem & Mileage	425,000	-0-	-0-
341.0	DFA-Development Disabilities R & R	-0-	-0-	673,300
341.0	DFA-Dues & Memberships	316,400	193,200	199,500
341.0	Dept. of Finance & Administration	8,444,700	9,390,762	5,061,000
341.0	DFA-Board of Finance Emergency	250,000	294,000	300,000
341.0	DFA-Emergency Water Supply Fund	150,000	196,000	200,000
341.0	DFA Local Government Federal Program	-0-	-0-	166,700
341.0	DFA Salary Upgrades	-0-	-0-	3,300,000
345.0	Data Processing Council	496,600	499,844	-0-
347.0	Devel. Disabilities Planning Council	-0-	39,200	47,500
350.0	General Services Department	-0-	-0-	5,263,400
355.0	Public Defender Department	4,238,700	4,428,100	4,546,900
356.0	Governor & Lieutenant Governor	1,462,900	1,701,378	2,419,200
356.0	Governor's Disaster (Emergency)	1,178,011	899,276	-0-
356.0	Governor's Office of Voluntary Citizens Participation	-0-	67,718	-0-
359.0	Community Affairs Division	1,050,000	-0-	-0-
360.0	Lieutenant Governor Expense	10,600	7,200	-0-
366.0	Public Employees Retirement Board	53,800	53,800	53,800
369.0	Public Records Commission	570,000	602,014	648,000
370.0	Secretary of State	771,400	835,548	901,900

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL		ESTIMATED
	70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
GENERAL CONTROL (continued)			
375.0 Office of the Cash Manager	200,000	364,934	245,900
378.0 State Personnel Board	2,209,700	2,624,636	2,517,600
394.0 State Treasurer	842,300	912,478	872,600
TOTAL GENERAL CONTROL	$60,938,611	54,327,290	49,284,700
COMMERCE & INDUSTRY EXAMINING			
419.0 Commerce & Industry Department	6,722,000	7,335,692	7,562,800
419.0 CID-Technical Excellence Center Fund	-0-	-0-	7,000,000
419.0 CID-Technical Innovation Center Fund	-0-	-0-	600,000
419.0 CID-Development Fund	-0-	-0-	1,000,000
420.0 Regulation & Licensing Department	-0-	-0-	4,465,700
424.0 State Corporation Commission	1,411,800	1,538,600	1,706,400
431.0 Alcoholic Beverage Control	774,200	962,752	918,800
442.0 Labor & Industrial Commission	758,000	842,212	862,600
455.0 Pharmacy Board	295,200	334,572	355,400
469.0 State Racing Commission	462,400	542,136	656,800
475.0 SCC-Superintendent of Insurance	848,400	842,898	916,400
TOTAL COMMERCE & INDUSTRY, EXAMINING	$11,272,000	12,398,862	26,044,900
AGRICULTURE, ENERGY &-NATURAL RESOURCES			
508.0 Livestock Board	$ 251,100	540,372	282,200
519.0 Wildlife Conservation Act	57,400	55,566	56,300
538.0 Inter-Tribal Indian Ceremonial	61,500	64,500	69,500
541.0 Natural Resources Department	10,125,000	5,900,956	6,476,700
541.0 NRD-Emergency Fire Suppression	40,000	40,000	40,000
541.0 NRD-Special Emer. Fire Suppression	50,000	-0-	-0-

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
AGRICULTURE, ENERGY & NATURAL RESOURCES (continued)				
550.0*	State Engineer	-0-	5,390,686	5,617,100
563.0**	Energy Research & Devel. Institute	-0-	2,039,282	1,541,700
565.0	Energy & Minerals Department	35,000	12,000	-0-
567.0	Public Service Commission	2,096,700	2,405,312	2,571,600
	TOTAL AGRICULTURE, ENERGY & NATURAL RESOURCES	$12,716,700	16,448,674	16,655,100
HEALTH, HOSPITALS & HUMAN SERVICES				
601.0	Commission on the Status of Women	$ 181,400	198,352	207,200
602.0	Carrie Tingley Crippled Children's Hospital	3,118,500	2,597,791	2,962,300
603.0	Human Rights Commission	300,900	361,326	369,300
609.0	Office of Indian Affairs	234,200	247,156	260,000
624.0	State Agency on Aging	2,903,200	3,002,034	4,344,600
630.0	Human Services Department	70,847,400	80,595,702	77,242,200
662.0	Raton Miners' Hospital	75,000	-0-	-0-
665.0	Health & Environment Department	57,029,800	66,849,340	73,647,400
670.0	Veterans Service Commission	669,500	748,818	788,700
	TOTAL HEALTH, HOSPITAL & HUMAN SERVICES	$135,359,900	154,600,519	159,821,700
PUBLIC SAFETY				
705.0	Office of Military Affairs	$ 732,800	865,536	916,300
707.0	State Armory Board	365,400	474,418	516,400
708.0	Adjutant General-Emergency	276,600	205,643	-0-
709.0	Governor's Disaster Declaration	-0-	2,225,609	5,000,000
749.0	Crimestoppers Commission	109,000	128,870	141,700

*Combined with Natural Resources in 70th fiscal year.
**Combined with Energy & Minerals in 70th fiscal year.

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

		ACTUAL		ESTIMATED
		70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
PUBLIC SAFETY (continued)				
750.0	State Police Department	20,496,800	20,997,480	22,031,600
751.0	Law Enforcement Academy	514,300	819,770	885,100
755.0	Trans. & Extradition of Prisoners	455,000	609,068	580,000
756.0	Governor's Organized Crime Prevention Commission	711,000	692,958	731,400
760.0	Parole Board	307,100	346,724	361,900
770.0	Correction Department	34,702,700	40,417,944	49,540,600
780.0	Crime Victims Reparation Comsn.	1,800,000	886,606	-0-
	TOTAL PUBLIC SAFETY	$60,470,700	68,670,626	80,705,000
TRANSPORTATION				
805.0	Highway Department	$ 650,000	-0-	-0-
816.0	Transportation Department	13,386,300	15,581,200	16,156,300
	TOTAL TRANSPORTATION	$14,036,300	15,581,200	16,156,300
OTHER EDUCATION				
340.0	Technical & Vocational Institute	10,420,800	14,989,059	14,932,600
340.0	Area Vocational Schools	2,110,600	2,807,700	3,137,500
905.0	Office of Cultural Affairs	5,755,900	6,512,118	6,934,200
924.0	Department of Education	2,898,000	3,554,069	3,603,400
924.0	Adult Basic Education	513,500	578,690	620,000
925.0	Vocational Education-Devel. Trng.	2,000,000	-0-	3,000,000
944.0	Vocational Rehabilitation	3,728,200	3,869,432	2,096,300
945.0	Comm. on Concerns of the Handicapped	-0-	86,044	97,800
967.0	NM School for the Deaf	78,000	-0-	-0-
	TOTAL OTHER EDUCATION	$27,505,000	32,397,112	34,421,800

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL		ESTIMATED
	70TH FY 1981-82	71ST FY 1982-83	72ND FY 1983-84
HIGHER EDUCATION			
950.0 Board of Educational Finance	$ 3,474,600	1,312,048	4,299,400
951.0 San Juan Junior College	-0-	331,240	360,800
951.0 Santa Fe Community College	-0-	400,000	1,100,000
952.0 New Mexico Junior College	338,000	331,240	403,000
953.0 New Mexico State University	51,721,900	53,174,036	55,312,700
955.0 Eastern New Mexico University	15,833,100	17,132,458	17,662,000
957.0 New Mexico Highlands University	7,474,100	7,918,020	8,227,700
959.0 Institute of Mining and Technology	8,662,900	8,591,072	9,574,200
961.0 New Mexico Military Institute	$ 228,600	246,470	-0-
962.0 Western New Mexico University	4,033,700	4,348,554	4,552,400
963.0 Northern New Mexico State School	2,895,000	3,149,132	3,067,900
969.0 University of New Mexico	78,442,800	84,018,928	87,613,900
TOTAL HIGHER EDUCATION	$173,104,700	180,953,198	192,174,000
PUBLIC SCHOOLS			
State Equalization	$487,566,900	547,571,287	564,833,400
Transportation	38,105,600	40,716,260	1,255,200
Supplemental Distribution	875,000	1,601,000	2,340,000
Transportation - Vocational	310,000	331,240	245,000
Children's Psychiatric Center	350,000	-0-	-0-
TOTAL PUBLIC SCHOOL EQUALIZATION	$ 527,207,500	590,219,787	608,673,600
Free Textbook	$ 7,441,600	8,820,000	9,000,000
TOTAL PUBLIC SCHOOLS	$ 534,649,100	599,039,787	617,673,600
Capital Outlay Projects & Other Non-Recurring	$ 64,273,115	210,080,837	12,856,300

STATE OF NEW MEXICO
General Fund Comparative Statement of Appropriations

	ACTUAL 70TH FY 1981-82	ACTUAL 71ST FY 1982-83	ESTIMATED 72ND FY 1983-84
RESERVES			
School Support Reserve	$ 9,000,000	-0-	-0-
TOTAL RESERVES	$ 9,000,000	-0-	-0-
TOTAL APPROPRIATIONS	$1,139,025,532	1,385,366,193	1,246,178,650

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
Legislative Council	$ 149,004.67	$ 28.17
Legislative Finance Committee	9,284.18	771.71
Legislative Education Study Committee	5,453.69	-0-
Legislative Maintenance	72,737.97	353.78
Legislature	248,517.98	-0-
Supreme Court Law Library	10,822.21	-0-
Judicial Standards Commission	122.98	143.00
Judicial Council	41,052.03	7,931.24
Court of Appeals	30,378.58	1,067.00
Supreme Court	6,879.97	532.80
Administrative Office of the Courts	221,175.31	24,749.42
AOC - Judicial Salary Increase	-0-	-0-
Crime Lab Fund	14,175.00	201,015.00
Judges Pro-Temp.	-0-	-0-
Supreme Court Building Commission	271,209.91	3,132.09
Witness & Jury Fees Fund	202,681.21	2,919.19
Second District Jury Fee Fund	-0-	-0-
First Judicial District	25,581.18	83,710.54
Second Judicial District	26,759.55	45,624.93
Third Judicial District	19,517.40	7,789.52
Fourth Judicial District	5,073.42	9,254.39
Fifth Judicial District	46,015.93	550.00
Sixth Judicial District	34,552.20	65.25
Seventh Judicial District	29,402.25	1,526.00
Eighth Judicial District	16,825.17	34,427.79
Ninth Judicial District	22,753.76	845.40
Tenth Judicial District	8,927.97	-0-
Eleventh Judicial District	2,828.80	48.00
Twelfth Judicial District	7,134.15	456.00
Thirteenth Judicial District	44,519.61	1,128.40

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 1,286,292.62	$ 339,886.74	$ 961,373.46	$ 134,065.26	
1,007,038.00	628,562.89	287,689.18	100,841.82	
173,092.03	142,028.89	23,168.95	13,347.88	
1,211,342.00	730,726.01	503,337.02	50,370.72	
2,394,342.75	778,392.14	1,486,234.08	378,234.51	
289,492.00	159,756.63	124,563.92	15,993.66	
47,746.00	23,591.83	23,000.91	1,419.24	
184,189.71	179,603.78	49,463.64	4,105.56	
1,067,222.80	994,584.27	80,985.73	23,098.38	
984,317.08	774,738.10	177,718.44	39,273.31	
4,976,078.85	3,578,473.54	1,167,719.00	475,811.04	
511,653.00	511,653.00	-0-	-0-	
-0-	-0-	196,275.00	18,915.00	
41,250.00	329.40	39,979.05	941.55	
366,719.00	208,494.03	370,417.66	62,149.31	
2,556,000.00	646,141.36	1,829,868.52	285,590.52	
317,550.00	-0-	306,223.55	11,326.45	
1,264,994.00	1,092,245.05	265,425.25	16,615.42	
4,460,711.76	3,815,206.90	667,927.33	49,962.01	
729,110.01	587,019.18	122,467.94	46,929.81	
502,402.49	403,710.02	90,750.38	22,269.90	
1,565,119.85	1,260,426.06	295,538.96	55,720.76	
615,227.00	496,890.93	147,338.30	5,615.22	
589,304.00	447,920.67	155,002.03	17,309.55	
652,402.00	540,068.19	132,709.80	30,876.97	
618,453.15	522,508.59	105,210.66	14,333.06	
299,705.00	257,293.78	49,744.27	1,594.92	
798,369.60	596,253.72	192,430.25	12,562.43	
513,225.86	434,497.51	78,466.57	7,851.93	
942,870.12	726,546.39	221,486.80	40,484.94	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
Bernalillo County Metropolitan	$ 314,323.19	$ 4,532.19
District Attorney 1st Distirct	92,318.89	5,351.39
Special Prosecution-State Pen	104,926.01	34.44
Office of Special Prosecution	78,102.47	-0-
District Attorney 2nd District	89,816.34	5,021.54
District Attorney 3rd District	7,491.76	18,000.00
District Attorney 4th District	9,877.47	525.00
District Attorney 5th District	37,816.99	73,123.30
District Attorney 6th District	14,453.63	685.76
District Attorney 7th District	26,559.81	-0-
District Attorney 8th District	3,527.58	610.00
District Attorney 9th District	10,199.23	2,397.50
District Attorney 10th District	14,989.00	-0-
District Attorney 11th District	26,911.76	69,193.51
District Attorney 12th District	8,453.84	-0-
District Attorney 13th District	18,998.25	21,144.49
Attorney General	241,114.49	296,332.86
State Auditor	87,176.61	20,641.76
Department of Taxation & Revenue	631,978.17	19,139.17
Capital Outlay Planning Fund	201,896.51	-0-
Governor's Mansion	39,951.06	-0-
Reroof Bataan & Education Building	172,244.60	-0-
Remodel Northern Rehab.-Las	-0-	-0-
Interior Improvements-Manuel Lujan	103,008.97	-0-
Reroof Campbell & Remodel CA	68,967.10	-0-
Additions-Medium Security Facility	334,760.32	-0-
Improvements & Replacement-Law Enforce.	153,598.71	-0-
Repair F. Seldon, Jemez and Lincoln	70,795.28	-0-
Modifications Scientific Lab	13,473.00	-0-
Plan Design Electric System-Ft. Bayard	25,000.00	-0-

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 3,675,483.17	$ 2,700,007.26	$ 1,202,035.96	$ 92,295.33	
781,319.00	660,446.17	141,262.89	77,280.22	
504,291.85	439,665.71	165,461.28	4,125.31	
63,345.48	139,641.33	1,806.62	-0-	
3,275,522.30	2,969,062.97	318,954.69	82,342.52	
335,946.00	301,898.82	49,386.27	10,152.67	
373,065.00	314,787.97	49,622.35	19,057.15	
869,302.00	694,834.35	255,624.88	29,783.06	
355,031.26	296,995.67	60,278.76	12,896.22	
306,588.00	265,336.05	62,548.52	5,263.24	
518,359.18	406,649.04	105,565.71	10,282.01	
414,409.00	363,004.71	61,522.17	2,478.85	
126,723.00	102,187.80	28,364.85	11,159.35	
770,798.08	656,654.84	131,251.99	78,996.52	
445,523.40	355,257.70	80,778.76	17,940.78	
466,414.16	429,528.13	76,347.74	681.03	
4,715,675.13	3,956,715.76	1,032,730.03	263,676.69	
817,734.72	770,280.45	51,078.51	104,194.13	
15,252,691.95	12,118,989.97	3,217,082.29	567,737.03	
-0-	-0-	136,261.66	65,634.85	
-0-	8.92	39,942.14	-0-	
-0-	114,166.40	52,272.00	5,806.20	
66,000.00	-0-	2,706.67	63,293.33	
8,430.00	-0-	69,383.36	42,055.61	
113,500.00	69,139.78	59,510.65	53,816.67	
42,000.00	189.24	315,024.97	61,546.11	
-0-	5,092.09	148,439.50	67.12	
18,146.00	569.64	68,879.70	19,491.94	
-0-	2,310.00	9,003.00	2,160.00	
400,000.00	1,957.80	378,561.14	44,481.06	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
Capitol Program Fund	$ -0-	$ -0-
Physical Plant-Las Vegas Med.	191,200.00	-0-
Plans & Design - 40 Bed Forensic	164,862.73	-0-
Motor Vehicle Office-Bernalillo County	1,455,654.72	-0-
New Mexico State Hosiptal Workshop	-0-	-0-
Rebuild & Improve State Pen	34,654,707.55	-0-
Plans & Designs for Corrections	1,738,920.90	-0-
DADP Building	15,359.23	-0-
Women's Multiple Custody Facility	18,781,133.00	95,641.26
Oil Conservation Office-Hobbs	-0-	-0-
Ft. Stanton-Food Service Facility	-0-	-0-
Carrie Tingley Hospital Improvements	-0-	133,072.33
Improvements Roswell Correctional Cntr.	261,206.30	-0-
Plans & Designs-Office Sandoval County	603,234.20	-0-
90 Bed Facility-Las Vegas Med. Center	4,779,622.10	-0-
Chiller & Pump - RDN Hospital	-0-	-0-
Roswell Vocational Rehabilitation Cntr.	55,605.09	-0-
Improvements Los Lunas Correctional Cntr.	515,686.18	-0-
Improvements Camp Sierra Blanca	122,577.67	-0-
Replacement of Roofs-Ft. Bayard	112,093.00	-0-
Remodeling of Veterans Home	-0-	-0-
Removal of Barriers to Handicapped	259,914.96	-0-
Visitors Center-San Augustin	57,429.53	-0-
Correctional Industries Program	2,664,782.22	-0-
Plans - NM Energy Research & Development	115,000.00	-0-
State Pen Emergency Capital	975,728.47	-0-
Interior Decorate-Ft. Bayard Med. Center	-0-	-0-
Dorms - YDC - Albuquerque	1,930,306.04	-0-
Construct.-Equip. Office Bldg-Farmington	115,800.00	-0-
Plans & Designs YDC Master Plan	190,000.00	-0-

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 35,122,932.52	$ 35,122,932.52	$ -0-	$ -0-	
-0-	-0-	14,093.06	177,106.94	
1,380,000.00	321.05	1,249,961.55	294,580.13	
-0-	-0-	1,178,670.91	276,983.81	
53,000.00	-0-	41,053.94	11,946.06	
-0-	1,542,511.61	7,416,647.98	25,695,547.96	
555,722.29	-0-	1,463,550.75	831,092.44	
-0-	-0-	8,810.76	6,548.47	
-0-	402,899.08	3,063,878.18	15,409,997.00	
10,000.00	10,000.00	-0-	-0-	
60,000.00	-0-	14,545.22	45,454.78	
-0-	-0-	49,328.90	83,743.43	
120,000.00	2,635.46	249,051.93	129,518.91	
-0-	85.21	450,981.65	152,167.34	
-0-	628.01	3,203,856.00	1,575,138.09	
102,530.00	-0-	92,277.00	10,253.00	
1,000.00	935.74	30,371.75	25,297.60	
-0-	238.00	365,083.84	150,364.34	
1,450.00	1,179.19	99,616.79	23,231.69	
-0-	-0-	8,621.00	103,472.00	
2,276.03	-0-	-0-	2,276.03	
122,766.80	27,018.21	189,868.72	165,794.83	
-0-	35.61	57,393.92	-0-	
1,334,000.00	8,516.68	2,152,915.13	1,837,350.41	
-0-	115,000.00	-0-	-0-	
-0-	-0-	606,962.93	368,765.54	
14,000.00	-0-	-0-	14,000.00	
-0-	40,179.94	1,856,523.85	33,602.25	
687,643.40	-0-	775,583.47	27,859.93	
40,000.00	211.96	140,448.70	89,339.34	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
Construct State Office Building-Santa Fe	$ 880,200.00	$ -0-
Capitol Buildings Repair Fund	2,443,170.37	80,500.00
Department of Finance & Administration	676,069.92	55,267.51
Radio Communications Division	79,615.92	721,147.07
DFA-Planning Administration	643,235.24	993,364.73
DFA Special Revenue Account	67,230.20	4,588.00
Long Term Lease Guarantee Fund	5,314,137.06	28,851.25
DFA-Security-Pen Proceedings	26,277.84	-0-
DFA Dues & Membership Fees	-0-	-0-
DFA-Health & Environment Contingency	-0-	-0-
DFA-Land & Permanent Fund Contingency	-0-	-0-
County Assistance Fund	-0-	-0-
Public School Capital Outlay	1,167,762.49	-0-
DFA-State Unemployment Comp.	13,365,190.95	2,006,801.00
Environmental Protection Conn. Loan	200,000.00	-0-
DFA-Cost of Living Increase	-0-	-0-
DFA Detention Facility Grant	649,673.76	-0-
DFA Medicaid Program Title X	-0-	-0-
DFA-Court Expense Contingency	804.03	-0-
DFA Public Liability Fund	19,045,891.20	3,269,517.06
DFA Liability Insurance Fund	3,100,796.27	75,000.00
DFA Workmen's Compensation Retention	8,412,005.79	2,859,543.20
DFA Public Property Reserve	4,929,673.28	488,521.31
Water Supply Construction Fund	4,056,871.00	1,506.24
DFA-Loan Fund	40,000.00	366,000.00
Risk Management-Prison Riot	11,151.98	1,114.97
Technical Vocational Institute	-0-	-0-
Public School Capital Improvement	1,946,047.83	77,199.00
Area Vocational School Fund	-0-	-0-
Tucumcari Area Vocational School	-0-	-0-

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ -0-	$ 19.46	$ 558,249.36	$ 321,931.18	
1,617,464.13	500,000.00	451,226.98	3,189,907.52	
10,352,386.70	8,170,412.46	2,108,219.28	805,092.39	
994,113.97	1,283,493.15	386,211.23	125,172.58	
1,053,609.37	1,185,608.78	1,011,372.40	493,228.16	
-0-	27,449.35	37,179.03	7,189.82	
625,330.20	5,925,026.41	-0-	43,292.10	
-0-	22,856.94	3,420.90	-0-	
193,200.00	103.00	193,097.00	-0-	
500,000.00	500,000.00	-0-	-0-	
4,000,000.00	2,901,925.49	-0-	1,098,074.51	
9,599,479.00	9,599,479.00	-0-	-0-	
15,000,000.00	-0-	15,140,917.62	1,026,844.87	
2,060,128.57	1,522,041.11	2,752,417.72	13,157,661.69	
8,442.91	-0-	200,000.00	8,442.91	
11,200,000.00	11,200,000.00	-0-	-0-	
-0-	-0-	-0-	649,673.76	
11,500,000.00	11,500,000.00	-0-	-0-	
125,000.00	79,900.00	-0-	45,904.03	
3,710,839.21	391,559.00	8,163,245.17	17,471,443.30	
370,653.66	-0-	-0-	3,546,449.93	
6,320,695.73	2,510,458.39	4,976,021.68	10,105,764.65	
1,446,150.89	1,569,299.00	1,290,355.68	4,004,690.80	
-0-	1,506.24	1,461,403.58	2,595,467.42	
-0-	-0-	331,600.00	74,400.00	
-0-	-0-	5,944.68	6,322.27	
14,989,059.00	224,062.00	14,764,997.00	-0-	
14,499,432.23	2,499,432.23	12,549,267.00	1,473,979.83	
2,432,654.00	-0-	2,432,654.00	-0-	
375,046.00	-0-	375,046.00	-0-	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
Vocational Schools - Capital	$ -0-	$ -0-
Board of Finance Emergency Fund	32,735.44	85,135.60
Emergency Water Supply Fund	79,665.08	11,867.44
DFA - New Mexico Tech Sinking Fund	-0-	3,229,891.93
DFA - Small Counties Assistance	56,207.67	-0-
DFA - Human Services Computer	-0-	-0-
DFA - Scientific Lab Equipment	-0-	-0-
Data Processing & Data Communications	100,307.55	-0-
Computer Surplus Property Fund	75,000.00	-0-
Public Defender Department	437,469.89	5,474.95
Public Defender Prison Riot	161,952.01	2,042.01
Penitentiary Defense Fund	820,463.36	19,540.00
Governor	90,741.77	2,991.46
Emergency Fire Diaster	-0-	-0-
Insect Infestation Diaster	78,700.45	32,800.00
Flood Diaster - FDAA 571 DR	-0-	-0-
Flood Diaster - FDAA 589 DR	17,556.68	-0-
Low Income Utility Assistance	123,662.10	-0-
Lt. Governor Expenses	-0-	-0-
Commission on Public Records	4,357.56	4,617.55
Secretary of State	25,227.99	237.81
Special Primary Election	-0-	1,635.11
Office of the State Cash Manager	55,569.59	100.50
Board of Finance-Chapter 85 (1981 Laws)	503,707.56	-0-
State Pen Emergency Flow-through	8,237.98	-0-
State Pen Emergency & Contingency	47,452.04	-0-
State Personnel Board	49,991.95	1,116.71
Operating Reserve Account	50,000,000.00	-0-
Capital Outlay Project Reserve	2,450,192.00	-0-
State Treasurer	106,087.70	2,175.18

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 6,450,000.00	$ -0-	$ 6,450,000.00	$ -0-	
657,813.37	529,344.57	191,772.81	54,567.03	
200,000.00	61,330.17	95,585.41	134,616.94	
1,000,000.00	648.00	3,866,175.96	363,067.97	
1,129,256.18	206,060.00	443,940.00	535,463.85	
937,000.00	937,000.00	-0-	-0-	
450,000.00	450,000.00	-0-	-0-	
519,592.57	415,925.22	118,801.82	85,173.08	
-0-	-0-	-0-	75,000.00	
4,563,560.42	2,654,681.29	2,064,904.52	286,919.45	
502,041.86	507,127.96	158,907.92	-0-	
500,000.00	921,325.00	149,120.38	269,557.98	
2,121,055.33	1,529,504.25	405,930.59	279,353.72	
620,955.95	8,891.64	612,064.31	-0-	
235,064.76	-0-	323,924.21	22,641.00	
104,559.54	61,304.54	43,255.00	-0-	
59,809.16	47,062.16	-0-	30,303.68	
90,327.56	214,697.37	(707.71)	-0-	
7,200.00	-0-	7,200.00	-0-	
958,651.28	577,013.80	387,388.17	3,224.42	
859,300.93	492,767.48	338,607.66	53,391.59	
614,952.76	266,680.63	349,907.24	-0-	
433,357.17	277,930.06	120,214.77	90,882.43	
74,289.57	577,997.13	-0-	-0-	
-0-	-0-	-0-	8,237.98	
-0-	-0-	-0-	47,452.04	
2,786,178.72	2,128,222.38	581,772.01	127,292.99	
93,140,000.00	40,000,000.00	-0-	103,140,000.00	
-0-	2,450,192.00	-0-	-0-	
937,342.51	879,004.86	122,437.91	44,162.62	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
Development Credit Corporation	$ 1,812,883.36	$ -0-
Department of Commerce & Industry	1,107,296.62	9,675.63
DE-Salination Demonstration	200,000.00	-0-
Corporation Commission	261,341.72	47,740.00
Department of Alcoholic Beverage Control	83,785.18	56.30
Labor & Industrial Commission	17,164.22	650.23
Board of Occupational Therapy	-0-	-0-
Racing Commission	864.35	33,455.55
Superintendent of Insurance	149,325.80	343.00
Game & Fish-Shooting Range Fund	5,000.00	-0-
Game & Fish-Wildlife Conservation	61,618.34	213,800.72
Intertribal Indian Ceremonial Assn.	1,012.00	203,415.51
Department of Natural Resources	242,099.96	202,067.50
State Supplemental Land & Water	262,902.44	-0-
Heritage Program	.59	-0-
Soil & Water Conservation Fund	45,510.66	1,479.40
Soil Conservation Equipment	20,000.00	-0-
Forestry Division	29,433.25	25,129.71
Emergency Fire Suppression	298.48	36.00
Special Emergency Fire Suppression	29,397.13	-0-
Water Resources Division	296,391.42	-0-
Parks & Recreation Division	116,534.02	285,021.25
Parks Operations & Maintenance	259,887.28	564,400.52
Administration-Special Program	207,822.70	62,844.64
Elephant Butte Water Rights	2,348,740.60	-0-
State Engineer/Interstate Comm.	-0-	264,632.20
Energy Research & Development	132,730.33	3,127.60
Energy Research & Development Project	4,069,699.57	4,036.41
Geothermal Space Heating Program	616,819.32	3,511.80
Solar Power Loan Fund	26,336.81	145,419.39

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 212,846.02	$ -0-	$ -0-	$ 2,025,729.38	
7,894,396.05	5,767,965.71	2,572,784.95	670,617.64	
-0-	-0-	-0-	200,000.00	
1,866,605.42	1,571,558.47	375,984.61	228,144.06	
1,091,817.69	776,449.92	209,442.19	189,767.06	
869,356.66	723,239.87	141,584.60	22,346.64	
2,000.00	-0-	-0-	2,000.00	
550,841.00	266,334.20	267,229.12	51,597.58	
869,344.45	869,237.91	133,019.37	16,755.97	
-0-	5,000.00	-0-	-0-	
61,831.47	134,133.36	68,303.41	134,813.76	
64,500.00	18.00	263,880.51	5,029.00	$ 30,000.00
1,680,408.83	1,642,736.25	260,315.65	221,524.39	
-0-	-0-	172,490.97	90,411.47	
3,175.00	3,175.00	-0-	.59	
308,234.84	164,979.84	164,060.23	26,184.83	
-0-	-0-	-0-	20,000.00	
1,641,097.01	1,262,634.81	224,454.24	208,570.92	
40,537.02	1,576.93	39,294.57	-0-	
-0-	372.97	29,024.16	-0-	
41,787.81	190,574.19	125,814.50	21,790.54	
846,882.45	932,801.08	207,453.32	108,183.32	
3,121,476.42	2,877,786.88	881,864.07	186,113.27	
197,471.75	112,921.92	269,567.03	85,650.14	
-0-	-0-	-0-	2,348,740.60	
5,785,387.12	4,510,273.67	1,309,375.56	230,370.09	
2,050,224.00	420,253.60	1,675,426.33	90,402.00	
365,116.09	-0-	1,966,497.15	2,472,354.92	
-0-	43,250.00	183,107.84	393,973.28	
78.70	26,195.00	29,663.00	115,976.90	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
Public Service Commission	$ 193,010.90	$ 1,425.61
Commission on Status of Women	13,624.14	27,508.96
Carrie Tingley Hospital	252,591.75	3,925,686.95
Human Rights Commission	20,157.12	155,074.39
NM Office of Indian Affairs	6,597.97	1,540.80
Commission on Aging-Senior Citizen	2,871.94	217,005.39
Agency on Aging-Administration	767,534.04	4,000,508.79
Department of Human Services	8,804,516.72	15,235,319.39
Raton Miners Hospital	65,310.23	655,157.43
Miners Hospital-General Fund Clearing	33,628.23	-0-
Health & Environment Department	12,075,701.90	13,342,394.76
Bond Proceeds-Chapter 56-1976	2,234,639.25	478,142.38
Community Alcohol Treatment & Detox.	2,261,026.80	-0-
DHE-Water Quality Construction	1,036,483.71	-0-
Veterans Service Commission	14,186.55	3,818.32
Department of Military Affairs	18,256.15	949,742.39
Civil Emergency Preparedness	15.69	-0-
Office of Military Affairs	7,207.25	-0-
State Armory Board	11,811.55	247,956.35
Armory Board-Capital Improvements	272.51	-0-
Adjutant General Emergency	-0-	42.00
Governor's Diaster Declaration	-0-	-0-
Crime Stopper Commission	4,214.74	-0-
State Police Regular	1,499,320.14	718,274.48
Law Enforcement Academy	108,643.66	171,851.51
Transport Extradition Prisoners	13,895.93	2,634.55
Governor's Organized Crime Prevention Comm.	35,011.37	815.26
New Mexico Parole Board	2,124.61	278.51
NM Department of Correction	994,293.02	547,160.02
Corrections Department Penitentiary	254,617.94	364,173.94

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 2,465,790.89	$ 1,802,710.57	$ 605,365.14	$ 252,151.69	
204,799.00	157,637.16	67,352.19	20,942.75	
2,597,791.00	941,129.00	4,842,236.74	992,703.96	
394,229.04	488,526.75	75,407.27	5,526.53	
257,938.00	209,015.37	42,743.44	14,317.96	
270,284.18	459,610.02	1,234.89	29,316.60	
3,433,041.19	873,442.46	7,125,820.47	201,821.09	
83,066,065.36	63,848,004.27	34,045,340.56	9,212,556.64	
2,464,683.83	1,573,165.86	1,453,219.76	158,765.87	
-0-	-0-	-0-	33,628.23	
40,473,568.81	37,416,231.27	14,647,828.16	13,827,606.04	
2,210,833.87	-0-	3,211,144.88	1,712,470.62	
8,403,725.72	7,982,600.00	-0-	2,682,152.52	
-0-	-0-	188,172.11	848,311.60	
801,894.00	639,471.42	174,095.40	6,332.05	
1,174,992.16	1,380,264.71	754,171.23	8,554.76	
-0-	15.69	-0-	-0-	
-0-	7,207.25	-0-	-0-	
509,677.81	233,901.66	528,517.93	7,026.12	
-0-	-0-	-0-	272.51	
205,642.87	16,660.00	189,024.87	-0-	
2,225,608.85	41,366.12	2,184,242.73	-0-	
132,930.00	104.363.29	25,477.29	7,304.16	
21,819,690.36	17,206,583.61	5,474,521.14	1,356,180.23	
938,151.41	453,039.44	619,226.06	146,381.08	
609,068.00	5,640.29	493,168.42	126,789.77	
717,018.00	590,089.05	139,235.58	23,520.00	
261,967.25	218,673.97	40,745.88	4,950.52	
6,449,233.28	5,497,931.83	1,891,239.17	601,515.32	
15,590,970.84	11,011,302.85	4,324,218.85	874,241.02	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment
and Other General Fund Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
Corrections Department-NM Boys School	$ 240,681.75	$ 179,374.30
Corrections-Youth Diagnostic	208,333.62	68,418.06
Corrections-Field Services	74,981.59	55,882.73
Corrections-Los Lunas Minimum	104,395.00	60,933.93
Corrections Department-Roswell Center	12,140.75	144,513.31
Corrections Department-Radium Springs	13,077.31	5,390.08
Corrections Department-Camp Sierra Blanca	(3,088.43)	49,937.75
Southern NM Correction Facility	-0-	-0-
Central New Mexico Correction	291,266.52	139,336.15
Corrections Department-Intake/Classi.	45,189.76	-0-
Crime Victims Reparation Commission	1,627,482.54	-0-
Department of Transportation	1,141,523.53	907,440.17
Office of Cultural Affairs	461,362.04	-0-
Department of Education Operation	455,803.92	1,607,433.31
Instructional Material Fund	2,064,181.99	85,013.06
Vocational Rehabilitation	1,224,842.95	7,305,934.19
Northern NM Rehabilitation Center	178,307.15	862,547.06
Fund for the Handicapped	19,164.60	312.24
Board of Education Finance	11,804.46	-0-
BEF-Medical Student Loan Fund	184,260.64	4,312.52
BEF-Post Secondary Education	129.11	4,055.00
BEF-Title I	-0-	9,126.06
State Student Incentive Grant	175,954.07	395,703.00
Osteopathic Medical Student Loan	122,893.34	-0-
BEF-Utility Cost Contingency	-0-	-0-
T.V. Equipment Replacement Fund	500.00	-0-
BEF-Work Study Fund	1,000,000.00	-0-
BEF-Special Athletic Fund	-0-	-0-
San Juan College	316,194.00	4,809,959.00
Santa Fe Community College	-0-	400,000.00

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 4,401,879.27	$ 3,274,512.51	$ 1,230,937.37	$ 316,485.44	
2,689,980.47	2,110,501.99	733,926.88	122,303.28	
5,476,361.37	4,247,266.81	953,281.27	406,677.61	
2,875,557.91	1,745,038.60	1,290,808.76	5,039.48	
1,427,573.25	1,026,484.90	481,007.46	76,734.95	
863,891.42	581,642.93	269,961.53	30,754.35	
930,884.44	633,759.21	302,350.79	41,623.76	
2,100,000.00	50,764.70	100,824.26	1,948,411.04	
7,088,621.03	5,700,044.69	1,602,898.80	216,280.21	
1,039,431.68	907,983.19	137,953.13	38,685.12	
890,406.00	99,314.22	338,256.03	2,080,318.29	
17,941,766.12	12,767,439.38	4,779,425.13	2,443,865.31	
7,539,339.40	4,860,610.37	2,024,082.01	1,116,009.06	$ 148,683.00
3,792,088.17	4,595,345.45	781,713.81	478,266.14	
8,820,000.00	-0-	8,758,318.36	2,210,876.69	
2,892,561.79	5,101,385.14	4,444,230.14	1,877,723.65	
513,400.24	1,232,696.97	243,358.24	78,199.24	
88,580.00	62,373.99	24,389.53	21,293.32	
654,294.78	409,584.32	234,215.74	22,299.18	
16,393.54	-0-	158,111.50	46,855.20	
-0-	-0-	173.80	4,010.31	
-0-	9,126.06	-0-	-0-	
398,726.00	149,185.04	737,004.97	84,193.06	
6,639.70	-0-	124,000.00	5,533.04	
1,100,000.00	1,100,000.00	-0-	-0-	
243,040.00	500.00	243,040.00	-0-	
-0-	-0-	996,800.00	3,200.00	
60,000.00	-0-	60,000.00	-0-	
-0-	466,096.00	3,807,049.00	853,008.00	
-0-	-0-	118,183.00	281,817.00	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
New Mexico Junior College	$ 3,097,404.00	$ 5,978,505.00
New Mexico State University	746,591.00	63,003,269.00
Eastern New Mexico University	501,538.00	21,388,713.00
New Mexico Highlands University	763,859.00	10,769,220.00
Institute of Mining Technology	(154,112.00)	13,789,002.00
New Mexico Military Institute	1,438,284.00	7,098,708.00
Western New Mexico University	731,415.00	5,692,040.00
Northern New Mexico State School	192,890.00	5,055,188.00
School for the Visually Handicapped	1,936,017.00	3,703,032.00
School for the Deaf	2,551,434.00	3,999,550.00
University of New Mexico	1,258,296.00	128,548,028.00
Saline Lands Income	585.57	-0-
Magistrate Suspense	1,032.19	2,074.00
Magistrate Suspense Account	-0-	-0-
District Judges Deposit Suspense	3,712.56	32.70
Metropolitan Court Suspense	4,584.27	-0-
AG - Sims Ranch Restitution	52,412.26	-0-
Unidentified Remittance Fund	5,301.47	1,730,927.10
TAA Suspense	39,444.85	1,063,198,986.20
Personal Income Tax Suspense	3,497,649.29	1,081,489.35
Private Car Tax	-0-	608,295.34
Gas Tax Suspense	846,613.85	71,169,147.76
Severance Tax Suspense	-0-	-0-
Succession Tax Suspense	-0-	-0-
Delinquency Lists Suspense	854,521.46	620,342.24
Liquor Tax Credit Suspense	10,010,000.00	-0-
Oil & Gas-Suspense For Protest	7,517,520.89	2,723,858.11
Oil & Gas Accounting Suspense	-0-	-0-
Commodities Salvage	156.76	10,215.50
Cancelled Payroll Warrant Suspense	19,312.47	18.40

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ -0-	$ 2,033,612.00	$ 4,873,121.00	$ 2,169,176.00	
-0-	6,029,813.00	57,796,553.00	(76,506.00)	
-0-	762,334.00	21,193,398.00	(65,481.00)	
-0-	421,144.00	10,747,641.00	364,294.00	
-0-	1,323,282.00	11,954,096.00	357,512.00	
-0-	436,579.00	5,175,946.00	2,924,467.00	
-0-	162,926.00	5,975,265.00	285,264.00	
-0-	357,365.00	4,478,589.00	412,124.00	
-0-	-0-	1,887,996.00	3,751,053.00	
-0-	949,441.00	2,473,063.00	3,128,480.00	
-0-	6,413,186.00	120,071,536.00	3,321,602.00	
6,611.85	-0-	6,831.01	366.41	
10,000.00	-0-	8,358.00	4,748.19	
-0-	-0-	-0-	-0-	
-0-	-0-	-0-	3,745.26	
10,000.00	-0-	9,664.81	4,919.46	
3,148.16	-0-	54,477.75	1,082.67	
-0-	1,733,895.68	-0-	2,332.89	
5,940,078.81	1,049,430,080.35	19,132,790.38	615,639.13	
119,710,756.18	1,344,524.81	118,957,649.82	3,987,720.19	
-0-	608,295.34	-0-	-0-	
1,595,098.91	60,874,590.59	11,889,070.14	847,199.79	
-0-	-0-	-0-	-0-	
103.33	103.33	-0-	-0-	
-0-	318,091.23	314,981.05	841,791.42	
12,000,000.00	-0-	-0-	22,010,000.00	
993,963.65	-0-	-0-	11,235,342.65	
-0-	-0-	-0-	-0-	
187.30	10,452.06	107.50	-0-	
48,096.33	30,907.76	10,695.67	25,823.77	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
Mining Royalty Unclaimed Suspense	$ 137,425.40	$ 22,690.29
Accountancy Board-Suspense	5,820.00	43,095.00
Athletic Commission-Cash Bond	-0-	2,000.00
Corporation Commission-Freight Claims	274.85	-0-
Dental Examiners Suspense	205.00	-0-
Alco Beverage Control Suspense	-0-	-0-
Board of Thanato Practice Suspense	40.00	-0-
Medical Examiners Suspense	100.00	1,230.00
Nursing Board Suspense	699.51	-0-
Board of Pharmacy Suspense	1,653.00	107,567.03
Racing Commission Special Suspense	2,550.00	-0-
Patient's Compensation Fund	4,466,504.88	1,309,977.38
Insurance Distribution Account	1,000,185.75	24,760,397.01
Forestry Fire Suspense	-0-	-0-
Parks & Recreation Refund Suspense	216.00	-0-
Irrigation Fee Suspense Fund	-0-	53,127.67
DHS - Emergency Warrant Replacement	30,000.00	-0-
State Police Suspense Fund	-0-	-0-
Corrections Secretary Salary	50,000.00	-0-
Motor Vehicle Suspense	546,111.80	46,066,660.49
Motor Transportation Suspense	30.00	45,182,461.05
Aircraft Registration Fee Suspense	10.61	261.01
Mineral Leasing	23,448,999.44	131,240,910.93
State Support Reserve Fund	37,642,573.11	-0-
Public School Fund	58,874.00	5,936,669.71
Severance Tax Income Fund	-0-	69,611,502.06
Appropriation Account	94,743,883.50	-0-
Federal Revenue Sharing Trust	690,083.08	303,514.00
Anti-Recession Federal Grant	23.72	-0-
Penality Assessment Fund	-0-	2,973,564.30

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
2,134.88	-0-	22,520.39	139,730.18	
-0-	37,107.50	9687.50	2,120.00	
-0-	100.00	1,900.00	-0-	
-0-	-0-	-0-	274.85	
-0-	-0-	-0-	205.00	
-0-	-0-	-0-	-0-	
-0-	-0-	-0-	40.00	
-0-	-0-	1,255.00	75.00	
-0-	-0-	77.00	622.51	
100.00	109,052.03	268.00	-0-	
-0-	-0-	200.00	2,350.00	
537,646.09	440.45	1,228,115.88	5,085,572.02	
641.00	25,452,996.51	-0-	308,227.25	
-0-	-0-	-0-	-0-	
-0-	-0-	5.00	211.00	
64,506.30	73,786.66	14,692.96	29,154.35	
215,198.73	30,227.50	117,413.20	97,558.03	
-0-	-0-	-0-	-0-	
-0-	50,000.00	-0-	-0-	
2,858,157.46	33,822,973.85	14,907,301.55	740,654.35	
8,445.70	45,161,387.90	28,465.25	1,083.60	
-0-	-0-	188.25	83.37	
-0-	148,489,910.37	-0-	6,200,000.00	
-0-	28,568,488.45	-0-	9,074,084.66	
593,754,307.25	5,995,543.71	593,754,307.25	-0-	
7,738,145.28	77,347,661.84	1,985.50	-0-	
1,054,200,102.05	1,101,461,730.74	-0-	47,482,254.81	
82,773.95	767,028.82	-0-	309,342.21	
16,029.65	-0-	-0-	16,053.37	
248,211.21	3,214,242.47	7,522.04	11.00	

STATE OF NEW MEXICO
General Fund
Detail of Cash Transactions in Allotment and Other General Fund Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
Interest on State Funds	$ 15,682,378.66	$ 96,972,184.35
Inactive Accounts-Cleaning	8,867.54	4,475.14
Tax Commission Penalties	422.18	1,761.51
Franchise Tax	-0-	4,806,321.35
Fire Protection Fund	200,000.00	-0-
TOTALS	$464,460,273.60	$1,915,406,053.15

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 121.94	$ 112,539,569.29	$ -0-	$ 115,115.66	
-0-	372.75	-0-	12,969.93	
-0-	2,063.69	120.00	-0-	
10,540.50	4,800,208.02	16,059.35	594.48	
-0-	-0-	-0-	200,000.00	
$2,439,367,370.22	$3,151,856,824.62	$1,266,142,956.23	$401,233,916.12	$ 178,683.00

SECTION III

SPECIAL REVENUE FUNDS

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SPECIAL REVENUE FUNDS

Special revenue funds are used to finance activities from the receipt of specific taxes or other revenues. These funds include highway operations financed from earmarked highway use taxes, licensing and regulatory board operations financed from licenses and registration fees and other operations from earmarked sources of revenue such as: Game and Fish, Land Office, and Park and Recreation Commission. Also included are accounts established to retire the state bonded indebtedness.

STATE OF NEW MEXICO
Special Revenue Funds
Balance Sheet
June 30, 1983

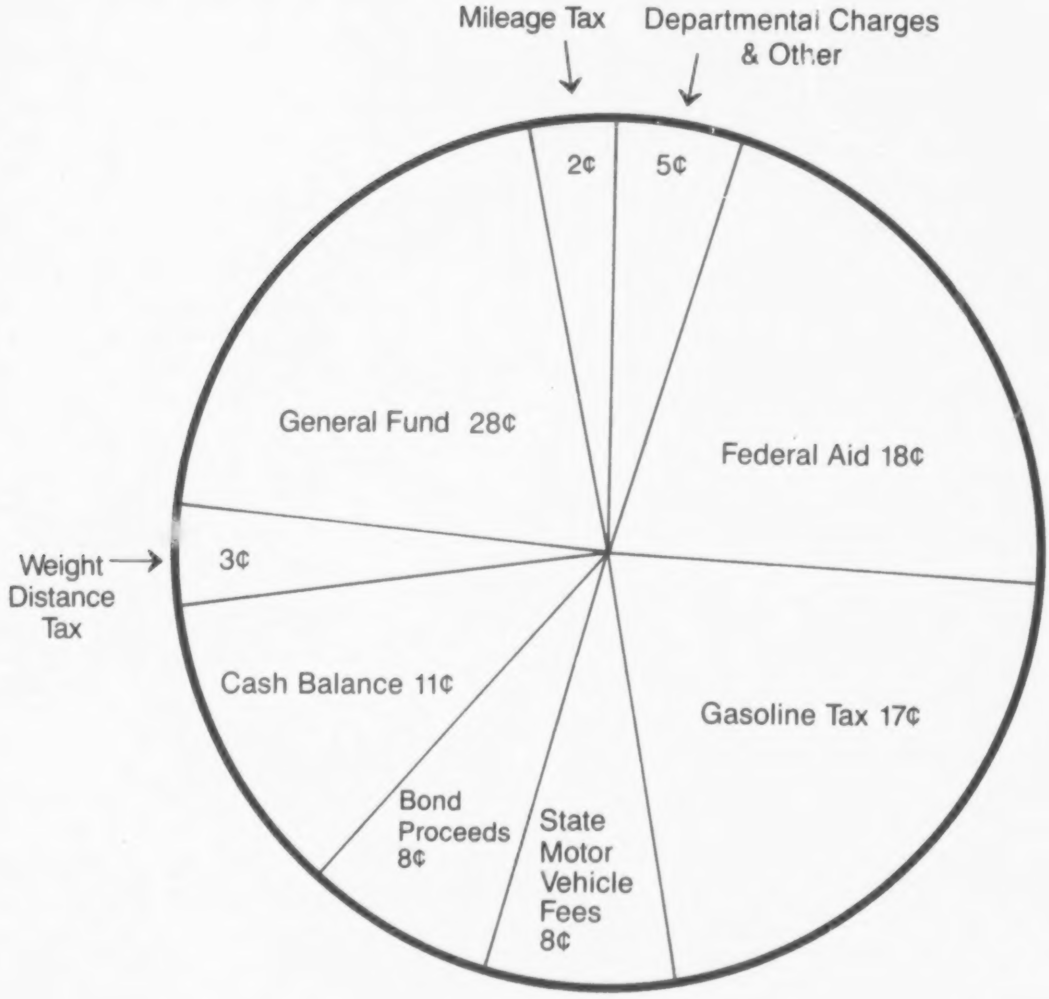
ASSETS

Cash on Deposit with State Treasurer	$ 307,640,508	
Cash in Authorized Bank Accounts	321,518	
Petty Cash	5,475	
Cash Invested	23,647,081	
TOTAL RECOGNIZED ASSETS		$ 331,614,582

LIABILITIES, RESERVES AND SURPLUS

Reserve for Highway Operations	$ 144,332,802	
Licensing and Regulatory Boards	3,025,448	
Reserve for Retirement of Bonded Debt	116,954,212	
Land Office Collections Undistributed to Beneficiaries	10,471,910	
Other Special Revenue Accounts	56,830,210	
TOTAL LIABILITIES, RESERVE AND SURPLUS		$ 331,614,582

The Highway Dollar
Where It Came From



STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS MADE AVAILABLE DURING THE YEAR:		
Cash Balance Forward July 1, 1982		$ 53,277,487.22
Received:		
Federal Aid	$ 80,368,081.95	
Motor Vehicle Excise Taxes	21,598,200.62	
Gasoline Tax (Motor & Special Fuel)	78,090,097.63	
Motor Vehicle Registration Fees	9,800,402.20	
Motor Vehicle Operations License	3,265,834.85	
Mileage Tax	7,329,110.24	
Weight Distance Tax	14,295,269.00	
Other Intra-State Services	1,962,424.59	
Interest on Deposits	8,410,045.93	
Building Rental or Lease	10,799.71	
Sale of Bonds	25,534,087.00	
Land Royalties	1,080.00	
Sale of Buildings	376,463.42	
Insurance Adjustments	226,225.37	
Refunds	346,553.40	
Reimbursements	248,934.11	
Appropriation-General Fund	128,602,400.00	
Transfer from:		
HSSD-Las Vegas Office	25,521.21	
Severance Tax Bond Proceeds	10,429,054.00	
GOETA Administration	337.50	
Motor Transportation Receipts	546,811.75	
Highway Department Sinking Fund	1,125,000.00	
Highway Revolving Fund	10,139,137.03	
Department of Natural Resources	25.89	
Vocational Rehabilitation Dept.	427.02	402,732,324.42
Total Available		456,009,811.64

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Source and Application of Funds
Highways

FUNDS APPLIED TO:		
Expenditures:		
Administration	$ 32,037,859.21	
District Operations	110,049,215.23	
Construction:		
Federal Systems	89,141,307.96	
State Systems	69,362,177.47	300,590,559.87
Transfer to:		
DFA Personnel Assessment		526,151.87
T.A.A. Suspense		334,380.49
Radio Communications Division		56,297.75
Central Telephone System Division		43,630.12
DFA Workmen's Compensation		542,287.00
Public Employees Retirement Association		8,305,164.65
Department of Transportation		107,282.06
Sinking Fund Highway Debentures		1,100,000.00
Office of Cultural Affairs		71,255.31
Cash Balance, June 30, 1983		$144,332,802.52

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Changes in Unexpended Balances
Licensing and Regulatory Boards

Cash Balance July 1, 1982			$ 1,246,029.30
Receipts	$ 4,389,977.41		
Transferred from Other Accounts	404,793.53		
Total Receipts		$ 4,794,770.94	
Disbursements	3,252,559.02		
Transferred to Other Accounts	1,212,793.57		
Total Disbursements		4,465,352.59	
Excess Receipts Over Disbursements			329,418.35
Cash Balance June 30, 1983			$ 1,575,447.65
Investments at Cost June 30, 1983			$ 700,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

	CASH BALANCE JULY 1, 1982	RECEIPTS
Accountancy Board	$ 43,941.38	$ 78,439.44
Architect Examiners	70,228.54	91,575.00
New Mexico Athletic Commission	5,567.22	13,867.53
Barber Examiner	(1,148.40)	54,347.00
Chiropractic Examiners	39,293.95	20,390.00
Cosmetology Board	81,590.35	141,025.74
Dental Examiners	36,418.85	93,301.28
Board of Thanato Practice	20,159.90	18,995.00
Employment Agency Board	1,709.87	-0-
Massage Board	3,903.07	4,155.00
Medical Examiners	63,877.64	193,695.13
Nursing Home Administration Board	35,321.34	10,680.00
Nursing Board	74,699.42	275,066.92
Optometry Examiners	15,140.02	7,850.00
Osteopathy Examiners	20,595.78	30,090.00
Pharmacy Board	8,475.30	-0-
Physical Theraphy Licensing	7,845.05	13,290.00
Podiatry Board	16,014.97	2,230.00
Polygraphy Examiners	1,280.12	-0-
Engineers - Land Surveyors	64,147.48	183,213.07
Psychologists Examiner	5,913.87	22,715.00
Real Estate Commission	408,639.04	399,755.85
Veterinary Examiners	24,984.21	34,114.38
Livestock Board	160,011.74	2,631,511.12
Polygraphy & Private Investigation	37,418.59	69,669.95
TOTAL	$1,246,029.30	$4,389,977.41

STATE OF NEW MEXICO
Special Revenue Funds
Detail of Cash Transactions
Licensing and Regulatory Board Accounts

TRANSFER FROM OTHER ACCOUNTS	TRANSFER TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 37,125.50	$ 46,397.33	$ 72,020.44	$ 41,088.55	
17.00	40,849.43	40,962.07	80,009.04	
1,322.75	16,379.85	3,689.92	687.73	
15.00	38,346.87	11,250.30	3,616.43	
-0-	9,043.04	10,256.52	40,384.39	
63.00	127,316.67	53,282.63	42,079.79	
-0-	11,499.90	40,785.69	77,434.54	
928.00	9,109.12	6,068.59	24,905.19	
-0-	-0-	-0-	1,709.87	
-0-	4,155.00	-0-	3,903.07	
4,178.00	82,927.20	60,697.67	118,125.90	
1.00	17.30	5,641.03	40,344.01	
47.00	135,780.43	103,719.38	110,313.53	
-0-	1,143.44	5,984.56	15,862.02	
152.50	5,724.90	6,140.93	38,972.45	
359,922.38	273,128.73	86,777.76	8,491.19	
-0-	6,410.06	3,667.76	11,057.23	
-0-	174.34	4,175.02	13,895.61	
-0-	860.00	-0-	420.12	
60.00	73,701.41	83,697.35	90,021.79	
-0-	7,822.83	10,105.14	10,700.90	
304.00	282,637.69	137,203.00	388,858.20	
-0-	20.31	18,803.14	40,275.14	
-0-	-0-	2,476,977.02	314,545.84	$ 700,000.00
657.40	39,347.72	10,653.10	57,745.12	
$ 404,793.53	$1,212,793.57	$3,252,559.02	$1,575,447.65	$ 700,000.00

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1983
Interest and Retirement Accounts

BONDED DEBT	FINAL MATURITY DATE	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL PRINCIPAL & INTEREST
I SEVERANCE TAX BONDS				
Series 1982-C Chapter Various	01-01-88	$ 37,887,700	$ 8,418,717	$ 46,306,417
Series 1982-B Chapter Various	07-01-87	1,579,050	398,223	1,977,273
Series 1982-A Chapter Various	07-01-87	64,735,300	15,949,676	80,684,976
Series 1982 Chapter Various	07-01-87	32,575,000	8,939,837	41,514,837
Series 1981-B Chapter Various	07-01-86	25,825,000	4,672,850	30,497,850
Series 1981-A Chapter Various	07-01-86	43,000,000	7,648,125	50,648,125
Series 1980-B Chapter Various	07-01-85	28,000,000	4,110,000	32,110,000
Series 1980-A Chapter Various	01-01-85	13,600,000	946,875	14,546,875
Series 1979-A Chapter 309	07-01-84	6,000,000	429,000	6,429,000
Series 1979 Chapter 91 & 176	01-01-84	6,000,000	229,500	6,229,500
Series 1978-B Chapter 91 & 176	07-01-83	17,000,000	446,250	17,446,250
Series 1978-A chapter 91 & 144	07-01-83	12,000,000	285,000	12,285,000
TOTAL SEVERANCE TAX BONDS		$288,202,050	$ 52,474,053	$340,676,103
II GENERAL OBLIGATION BONDS				
Series 1981 Chapter 4	01-01-86	$ 4,800,000	$ 866,500	$ 5,666,500
Series 1980 Chapter 4	07-01-85	4,800,000	488,438	5,288,438
Series 1979 Chapter 4	07-01-84	4,000,000	234,000	4,234,000
Series 1978 Chapter 4	07-01-83	3,000,000	70,500	3,070,500
Series 1912 Chapter 16	07-01-83	1,000		1,000
Interest Coupon Prior to	07-01-65		1,312	1,312
TOTAL GENERAL OBLIGATION BONDS		$ 16,601,000	$ 1,660,750	$ 18,261,750

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1983
Interest and Retirement Accounts

BONDED DEBT	FINAL MATURITY DATE	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL PRINCIPAL & INTEREST
III REVENUE BONDS				
A. STATE AGENCIES				
Supreme Court Building	06-30-85	$ 60,000	$ 3,488	$ 63,488
Park Improvements	06-30-91	120,000	26,125	146,125
Highway 07-15-79 Series	06-30-85	3,000,000	100,000	3,100,000
TOTAL STATE AGENCIES		$ 3,180,000	$ 129,613	$ 3,309,613
B. COLLEGE STUDENT LOAN[1]				
Series 1978, Refunding	04-01-90	$ 7,615,000	$ 3,061,957	$ 10,676,957
C. EDUCATIONAL INSTITUTIONS[2]				
University of New Mexico	06-30-00	$ 31,985,000	$ 23,905,778	$ 55,890,778
New Mexico Highlands Univ.	01-15-00	3,520,000	1,980,146	5,500,146
Western New Mexico Univ.	05-01-91	1,097,000	196,597	1,293,597
Eastern New Mexico Univ.	04-01-97	7,840,000	3,519,834	11,359,834
NM Institute of Mining and Technology	05-01-01	3,650,000	3,062,868	6,712,868
New Mexico Military Inst.	07-01-98	3,280,000	1,899,025	5,179,025
New Mexico Junior College	06-15-85	1,965,000	188,278	2,153,278
NM School for the Deaf	04-01-01	5,575,000	3,308,507	8,883,507

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[1] Data provided by State Treasurer.

[2] Data provided by the BEF.

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Debt at June 30, 1983
Interest and Retirement Accounts

BONDED DEBT	FINAL MATURITY DATE	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL PRINCIPAL & INTEREST
C. EDUCATIONAL INSTITUTIONS (continued)				
NM School for the Visually Handicapped	03-01-90	1,530,000	462,302	1,992,302
New Mexico State University	05-01-99	22,180,000	13,638,036	35,818,036
TOTAL EDUCATIONAL INSTITUTIONS		$ 82,622,000	$ 52,161,371	$134,783,371
TOTAL REVENUE BONDS		$ 93,417,000	$ 55,352,941	$148,769,941
TOTAL BONDED DEBT JUNE 30, 1982		$398,220,050	$109,487,744	$507,707,794

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

DATE DUE	FISCAL YEAR	SERIES 1982-C		SERIES 1982-A	
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
07-01-83	72nd	$ -0-	$ 1,371,240	$ 279,050	$ 77,473
01-01-84	72nd	6,437,700	1,371,240	-0-	62,125
07-01-84	73rd	-0-	1,094,418	300,000	62,125
01-01-85	73rd	6,975,000	1,094,419	-0-	46,375
07-01-85	74th	-0-	841,575	300,000	46,375
01-01-86	74th	7,525,000	841,575	-0-	32,875
07-01-86	75th	-0-	593,250	300,000	32,875
01-01-87	75th	8,125,000	593,250	-0-	19,000
07-01-87	76th	-0-	308,875	400,000	19,000
01-01-88	76th	8,825,000	308,875		
TOTAL		$37,887,700	$ 8,418,717	$ 1,579,050	$ 398,223

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1982-A		SERIES 1982		SERIES 1981-B	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 9,585,300	$ 3,059,151	$ 4,000,000	$ 1,588,613	$ 5,925,000	$ 1,173,100
-0-	2,546,338	-0-	1,368,612	-0-	888,700
12,100,000	2,546,337	5,575,000	1,368,612	6,600,000	888,700
-0-	1,898,988	-0-	1,081,500	-0-	571,900
13,300,000	1,898,987	6,500,000	1,081,500	6,650,000	571,900
-0-	1,320,438	-0-	789,000	-0-	289,275
14,650,000	1,320,437	7,500,000	789,000	6,650,000	289,275
-0-	679,500	-0-	436,500		
15,100,000	679,500	9,000,000	436,500		
$64,735,300	$15,949,676	$32,575,000	$ 8,939,837	$25,825,000	$ 4,672,850

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1981-A		SERIES 1980-B		SERIES 1980-A	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 9,000,000	$ 1,821,375	$ 2,000,000	$ 1,076,500	$ 2,750,000	$ 349,875
-0-	1,416,375	2,000,000	996,500	2,750,000	279,750
10,000,000	1,416,375	6,000,000	916,500	4,000,000	209,625
-0-	981,375	6,000,000	676,500	4,100,000	107,625
11,500,000	981,375	12,000,000	444,000		
-0-	515,625				
12,500,000	515,625				
$43,000,000	$ 7,648,125	$28,000,000	$ 4,110,000	$13,600,000	$ 946,875

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1979-A		SERIES 1979		SERIES 1978-B	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 1,500,000	$ 192,000	$ 3,000,000	$ 153,000	$17,000,000	$ 446,250
1,500,000	147,000	3,000,000	76,500		
3,000,000	90,000				
$ 6,000,000	$ 429,000	$ 6,000,000	$ 229,500	$17,000,000	$ 446,250

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Bonded Principal and Interest Maturities
Severance Tax Bond Issue

SERIES 1978-A			
PRINCIPAL	INTEREST	TOTAL	YEARLY TOTAL
$12,000,000	$ 285,000	$ 78,632,927	
		24,840,840	$103,473,767
		56,167,692	
		23,533,682	79,701,374
		56,115,712	
		11,313,788	67,429,500
		45,140,462	
		9,853,250	54,993,712
		25,943,875	
		9,133,875	35,077,750
$12,000,000	$ 285,000	$340,676,103	$340,676,103

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
General Obligation Bonds

DATE DUE	OUTSTANDING COUPONS PRIOR TO 07/01/65	SERIES 1912	SERIES 1978 CHAPTER 4 LAWS 1975 PRINCIPAL	SERIES 1978 CHAPTER 4 LAWS 1975 INTEREST	SERIES 1979 CHAPTER 4 LAWS 1975 PRINCIPAL	SERIES 1979 CHAPTER 4 LAWS 1975 INTEREST
Matured Unredeemed	$ 1,312	$1,000				
07-01-83			$3,000,000	$ 70,500	$1,500,000	$ 104,000
01-01-84						65,000
07-01-84					2,500,000	65,000
01-01-85						
07-01-85						
01-01-36						
TOTAL	$ 1,312	$1,000	$3,000,000	$ 70,500	$4,000,000	$ 234,000

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
General Obligation Bonds

SERIES 1978 CHAPTER 4 LAWS 1975		SERIES 1979 CHAPTER 4 LAWS 1975		
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
				$ 2,312
$ 300,000	$ 125,938		$ 177,250	5,277,688
	117,500	$ 300,000	177,250	659,750
2,000,000	117,500		166,000	4,848,500
	63,750	2,000,000	166,000	2,229,750
2,500,000	63,750		90,000	2,653,750
		2,500,000	90,000	2,590,000
$4,800,000	$ 488,438	$4,800,000	$ 866,500	$18,261,750

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities
Revenue Bonds - State Agencies

FISCAL YEAR ENDED 6-30	SUPREME COURT BUILDING DEBENTURES		SERIES A PARKS IMPROVEMENT		SERIES 7-15-80 HIGHWAY DEBENTURES		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
1984	$ 30,000	$ 2,325	$ 15,000	$ 6,188	$1,000,000	$ 75,000	$1,128,513
1985	30,000	1,163	15,000	5,362	1,000,000	25,000	1,076,525
1986	-0-	-0-	15,000	4,538	1,000,000	-0-	1,019,538
1987			15,000	3,712			18,712
1988			15,000	2,887			17,887
1989			15,000	2,062			17,062
1990			15,000	1,238			16,238
1991			15,000	138			15,138
TOTAL	$ 60,000	$ 3,488	$ 120,000	$ 26,125	$3,000,000	$ 100,000	$3,309,613

STATE OF NEW MEXICO
Special Revenue Funds
Statement of Principal and Interest Maturities at 6/30/83
College Student Loans - Revenue Bond

	REFUNDING SERIES 1978		
DATE DUE	PRINCIPAL	INTEREST	TOTAL
10-01-83	$ -0-	$ 218,871.25	$ 218,871.25
04-01-84	-0-	218,871.25	218,871.25
10-01-84	-0-	218,871.25	218,871.25
04-01-85	-0-	218,871.25	218,871.25
10-01-85	-0-	218,871.25	218,871.25
04-01-86	-0-	218,871.25	218,871.25
10-01-86	-0-	218,871.25	218,871.25
04-01-87	-0-	218,871.25	218,871.25
10-01-87	-0-	218,871.25	218,871.25
04-01-88	-0-	218,871.25	218,871.25
10-01-88	-0-	218,871.25	218,871.25
04-01-89	-0-	218,871.25	218,871.25
10-01-89	80,000.00	218,871.25	298,871.25
04-01-90	7,535,000.00	216,631.25	7,751,631.25
	$7,615,000.00	$3,061,957.00	$10,676,957.00

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
Detail of Individual Accounts

1-220 SUPREME COURT BUILDING - ADDITIONAL RESERVE: Cash Balance $76,044.42

Chapter 20, Laws of 1964 requires a reserve fund of $50,000.00 to set up to pay required Supreme Court Building debentures.

Cash Balance July 1, 1982	$ 68,054.34
Receipts:	
Interest on Deposits	7,990.08
Cash Balance June 30, 1983	$ 76,044.42

3-220 SUPREME COURT BUILDING ADDITION - INTEREST AND RETIREMENT: Cash Balance $134,488.64

Retirement of debentures is made through revenue derived from Civil Action Filing fees. Transactions during the fiscal year are as follows:

Cash Balance July 1, 1982		$ 150,845.38
Receipts:		
Interest on Deposits		17,148.02
		$ 167,993.40
Disbursements:		
Debt Service - Principal	$ 30,000.00	
Debt Service - Interest	3,487.50	
Paying Agent Fees	17.26	33,504.76
Cash Balance June 30, 1983		$ 134,488.64

4-395 CORP OF ENGINEERS TRUST FUND: Cash Balance $2,020.90

Cash balance represents moneys received from U.S. Army Corp of Engineer for Leasing of lands acquired for flood control. The money was deposited into this account pending the setting up of a separate account for these funds.

Cash Balance July 1, 1982	$	2,020.90
Receipts:		
Federal Grants		1,707.89
Total Available	$	3,728.79
Disbursements:		
Refunds Current Year Received		1,707.89
Cash Balance June 30, 1983	$	2,020.90

9-395 SEVERANCE TAX BONDING: Cash Balance $106,306,982.50

All net severance tax receipts are deposited into this account. Twice a year balances over the amount needed to meet the ensuing principal and interest payment and other earmarked receipts are deposited into this account. Recent legislation de-earmarked the Permanent Fund and Land Income Fund from this account and earmarked it to the Capital Improvement Fund. During the year, the following took place in the Severance Tax Bonding Account:

Cash Balance July 1, 1982		$ 79,247,549.30
Receipts:		
Oil and Gas	$185,590,157.59	
Hard Minerals	23,898,415.89	
Interest on Deposits	20,250,727.52	
Interest on Investments	584,989.17	
Interest on Loans	117,369.17	
Accrued Interest	1,028,657.41	
Repayment of Loans	75,548.83	

STATE OF NEW MEXICO
Special Revenue Funds
Bond, Interest and Retirement Funds
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9-395 SEVERANCE TAX BONDING (continued)

Transfers from:		
Severance Tax Bond Proceeds	39,466.11	
Voting Machine Finance	11,439.26	231,596,770.95
Total Available		$ 310,844,320.25
Disbursements:		
Debt Service - Principal	$ 59,692,200.00	
Debt Service - Interest	20,926,289.15	
Paying Agent Fees	328,283.05	
Transfers to:		
Severance Tax Permanent Fund	117,797,753.85	
Appropriation Account	5,792,865.70	204,537,391.75
Cash Balance June 30, 1983		$ 106,306,928.50

10-395 SEVERANCE TAX INCOME BOND RETIREMENT: Cash Balance $2,237,450.00

In accordance with Chapter 7, Laws of 1982, transfers from the Severance Tax Income Fund shall be made monthly to the Severance Tax Income Bond Retirement Fund in an amount sufficient when added to the balance of the fund to meet all principal and interest payments on all Severance Tax Income Bonds.

Cash Balance July 1, 1982		$ 2,244,200.00
Receipts:		
Transfer from Severance Tax Income Fund		2,241,221.53
Total Available		$ 4,485,421.53
Disbursements:		
Debt Service - Principal	$ 1,500,000.00	
Debt Service - Interest	744,202.43	
Paying Agent Fees	3,769.10	2,247,971.53
Cash Balance June 30, 1983		$ 2,237,450.00

STATE OF NEW MEXICO
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1-398 STATE GENERAL OBLIGATIONS BONDS: Cash Balance $6,792,419.06

The General Obligation Bonds are backed by the full faith of the State and are funded through a sufficient levy made on all taxable property in the State, plus interest earned on investments. The following summarizes the transactions for the fiscal year.

Cash Balance July 1, 1982		$ 4,551,330.66
Receipts:		
Property Tax Levy		5,254,813.40
Total Available		$ 9,806,144.06
Disbursements:		
Debt Service - Principal	$ 2,000,000.00	
Debt Service - Interest	1,013,725.00	3,013,725.00
Cash Balance June 30, 1983		$ 6,792,419.06

3-515 GAME AND FISH INTEREST AND RETIREMENT: Cash Balance $101,927.02

This account is pledged toward the retirement of bonds issued under the Game and Fish Bond Account. Moneys deposited into this account are derived from portions of proceeds from the sale of Hunting and Fishing Licenses as enumerated in the Game and Fish Bond Account, as well as interest on investments from this account. Transactions for the year show the following:

Cash Balance July 1, 1982		$ 307,524.16
Disbursements:		
Debt Service - Principal	$ 195,000.00	
Debt Service - Interest	10,530.00	
Paying Agent Fees	67.14	205,597.14
Cash Balance June 30, 1983		$ 101,927.02

63-541 MOTOR BOAT FUEL TAX: Cash Balance $130,334.90

This account is first pledged for the payment of principal and interest on all bonds issued pursuant to the Motor Boat Revenue Bond Account. Any balance in this account, after providing the amount necessary to meet all principal and interest payments for the next ensuing semi-annual interest payment dates, is transferred on December 31 and June 30 to the Motor Boat Facilities Account. The revenue is in the Motor Boat Fuel Account consists of transfers from Gasoline Tax Suspense Account in the amount of two-tenths of one percent on all tax collections from the sale of motor fuel. This fiscal year transactions are as follows:

Cash Balance July 1, 1982	$ 108,783.45
Receipts:	
Gasoline Taxes	142,209.45
	$ 250,992.90
Disbursements:	
Transfer to Motor Boat Facilities	120,658.00
Closing Cash June 30, 1983	$ 130,334.90

2-543 PARKS AND RECREATION COMMISSION - INTEREST ON RETIREMENT: Cash Balance $87,598.16

In accordance with Chapter 280, Laws of 1965, the State Park and Recreation Commission issues and sells revenue bonds designated "State of New Mexico Park Improvement Bond Series A". These bonds are payable solely from revenue derived from concession operations and other park operations income, such as Lake Permit

2-543 PARKS AND RECREATION COMMISSION (continued)

Fees, Cabin Site Rentals, etc. These proceeds are paid into the Interest and Retirement Account for the debt service payments. The following transactions occurred during the year:

Cash Balance July 1, 1982		$ 28,624.73
Receipts:		
Boat License	$ 17,223.50	
Concession Merchandise	1,699.50	
Admissions	4,831.25	
Land Rental or Lease	10,270.00	
Concession Rental	24,779.80	
Other Use of Property	24,479.00	
Reimbursements	600.00	83,883.05
Total Available		$ 112,507.78
Disbursements:		
Debt Service - Principal	$ 15,000.00	
Debt Service - Interest	7,300.00	
Refunds	309.62	
Transfer to Parks and Recreation - Capital Improvement	2,300.00	24,909.62
Cash Balance June 30, 1983		$ 87,598.16

3-543 PARK IMPROVEMENT BOND SERIES A RESERVE: Cash Balance $35,000.00

This account was set up in November 1974 in order to comply with the bond resolution stating that reserve be set up to insure sufficient funds for the redemption of Series A Bonds.

Cash Balance July 1, 1982	$ 35,000.00
Cash Balance June 30, 1983	$ 35,000.00

STATE OF NEW MEXICO
Special Revenue Funds
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5-805 SINKING FUND - HIGHWAY DEBENTURES: Cash Balance $1,049,999.96

Bond debt retirement is funded through gasoline tax receipts earmarked for highway operations through monthly transfers from the Gasoline Tax Suspense Account. The following are transactions for the fiscal year.

Cash Balance July 1, 1982	$ 1,074,999.96
Receipts:	
Transfer Debt Service Requirement	1,100,000.00
	2,174,999.96
Disbursements:	
Debt Service - Interest and Principal	1,125,000.00
Cash Balance June 30, 1983	$ 1,049,999.96

STATE OF NEW MEXICO
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Other Special Revenue Accounts

	LAND RESOURCES	WATER RESOURCES	GAME AND FISH OPERATIONS
Cash Balance July 1, 1982	$ 48,872,954.81	$ 4,761,950.09	$ 260,509.76
Add: Receipts	259,991,335.79	43,010,659.65	10,328,986.53
Transfer from Other Accounts	39,662,663.61	4,367,424.29	1,560,068.36
Total Available	$348,526,954.21	$ 52,140,034.03	$ 12,149,564.65
Deduct: Disbursements	4,906,747.90	47,032,874.91	3,405,427.91
Transfer to Other Accounts	314,412,945.53	967,855.57	7,215,558.43
Cash Balance June 30, 1983	$ 29,207,260.78	$ 4,139,303.55	$ 1,528,578.31
Investments at Cost - June 30, 1983		$ 22,197,081.00	

STATE OF NEW MEXICO
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Other Special Revenue Accounts

STATE FAIR OPERATIONS	MISCELLANEOUS SPECIAL REVENUE OPERATIONS	TOTAL
$ 272,259.63	$ 9,490,744.12	$ 63,658,418.41
6,798,468.11	2,342,811.61	322,472,261.69
-0-	48,366,921.74	93,957,078.00
$ 7,070,727.74	$ 60,200,477.47	$480,087,758.10
7,027,604.97	38,932,133.72	101,304,789.41
-0-	11,081,570.20	333,677,929.73
$ 43,122.77	$ 10,186,773.55	$ 45,105,038.96
$ 750,000.00		$ 22,947,081.00

STATE OF NEW MEXICO
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		CASH BALANCE JULY 1, 1982	CASH RECEIVED
01-208	New Mexico Compilation - Regular	$ 429,781.76	$ 607,108.16
01-213	New Mexico Reports	-0-	-0-
56-311	Mora County Re-Appraisal Program	-0-	-0-
01-315	Renovation & Expansion - E.S.D.	-0-	-0-
71-311	Oil & Gas Conservation Tax	837,291.81	8,427,080.08
07-315	Natural History Museum - CL	59,660.00	-0-
11-315	Taos Alcoholism Facility Remodeling	15,817.80	59,888.70
13-315	Museum Master Plan	5,500.82	-0-
16-315	Improvements to State Scientific Lab	125,506.00	-0-
22-315	Butler-Type Building - Prison I	-0-	-0-
23-315	Power Distribution System	52,514.47	-0-
45-315	Food Service & Barber Shop - Los Lunas	-0-	-0-
47-315	Intermediate Care Facility	37,629.87	-0-
49-315	Alcoholism Detox Facility - Gallup	100,000.00	-0-
51-315	Master Plan - New Mexico State Police	13,251.33	-0-
51-315	Rehabilitation - State Plan	13,559.52	30,000.00
53-315	Los Lunas Minimum Security	-0-	-0-
54-315	Los Lunas Medium Security	106,188.00	-0-
55-315	Dormitory New Mexico Boy's School	35,382.46	-0-
57-315	Remodeling - Indian Museum Fine Arts	443,879.17	-0-
58-315	HSSD - Las Vegas Field Office	41,786.37	-0-
59-315	Surplus Property Storage	-0-	-0-
62-315	State Armory Project I	-0-	-0-
63-315	State Armory Project I	21,274.44	-0-
64-315	Medium Security Facility	861,080.44	-0-

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 74,575.50	$ 90,628.76	$ 475,753.10	$ 545,265.56	
-0-	-0-	-0-	-0-	
-0-	-0-	-0-	-0-	
252,650.00	128.88	12,999.60	2,056,429.30	
-0-	8,454,896.01	4,504.18	804,971.70	
5,000,000.00	-0-	3,003,230.70	2,056,429.30	
-0-	7,423.82	68,282.67	239,521.52	
-0-	-0-	5,500.82	-0-	
-0-	38,767.00	66,668.50	20,070.50	
279,050.00	-0-	184,628.00	94,422.00	
-0-	1,695.28	29,043.05	21,776.14	
-0-	-0-	-0-	-0-	
-0-	-0-	14,964.54	22,665.33	
-0-	-0-	100,000.00	-0-	
-0-	43.33	13,208.00	-0-	
139,858.29	-0-	64,087.79	119,330.02	
14,215.17	17.08	507.66	13,690.43	
-0-	-0-	49,756.36	56,431.64	
-0-	-0-	17,929.66	17,452.80	
-0-	-0-	237,913.75	205,965.42	
-0-	38,086.37	-0-	3,700.00	
3,400.26	-0-	3,400.26	-0-	
603,300.00	-0-	144,188.16	459,111.84	
-0-	-0-	12,754.78	8,519.66	
19,483,500.00	1,466,305.26	17,231,375.33	1,646,899.85	

STATE OF NEW MEXICO
Special Revenue Funds
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		CASH BALANCE JULY 1, 1982	CASH RECEIVED
66-315	State Police - District Headquarters	$ -0-	$ -0-
67-315	State Police - District Headquarters	6,064.81	-0-
68-315	Raton - Game and Fish Department	3,720.00	-0-
69-315	Tourists Information Center	4,126.43	-0-
71-315	St. Vincent's Hospital Acquisition	470,304.24	-0-
72-315	Alcohol Detoxification Center	-0-	-0-
73-315	Lordsburg Armory	45,929.77	-0-
74-315	Capital Improvement - Fort Bayard	-0-	-0-
75-315	Educational Services Facilities	50,643.60	-0-
76-315	Girard Wing - MIFA	32,695.21	-0-
77-315	San Jon Port of Entry	62,400.00	-0-
78-315	Improvement - Armory of the Arts	2,259.30	-0-
79-315	Fort Stanton Swimming Pool	32,577.70	-0-
81-315	Albuquerque - Turquoise Lodge	14,170.74	-0-
82-315	Rehabilitation Center - Alamogordo	2,502.24	-0-
84-315	Re-Roof Camp Sierra Blanca	111,786.93	-0-
01-560	State Fair Commission	272,259.63	-0-
86-315	Canjilon & Cebola Water Project	25,000.00	6,798,468.11
87-315	Red Rock State Park	28,671.24	-0-
88-315	Metropolitan Court Doors	-0-	-0-
95-315	Forensic Treatment Facility	52,596.00	483,627.15
98-315	Bartlett Wing	157,227.00	22,757.00
99-315	NM Rehabilitation Center Boiler	-0-	-0-
01-316	Public Buildings at the Capitol	32,552.02	-0-
05-336	Weekly Indemnity - FICA	2,703.19	11,801.20

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 230,000.00	$ -0-	$ -0-	$ 230,000.00	
-0-	-0-	-0-	6,064.81	
-0-	3,482.00	238.00	-0-	
10,742.30	298.30	12,756.79	1,813.64	
3,053,355.76	212.00	3,512,918.13	10,529.87	
-0-	-0-	-0-	-0-	
-0-	29,348.59	16,581.18	-0-	
-0-	-0-	-0-	-0-	
-0-	-0-	1,266.79	49,376.81	
-0-	935.96	31,759.25	-0-	
11,223.40	10,943.41	50,477.18	12,202.81	
-0-	27.76	2,231.54	-0-	
-0-	-0-	20,605.60	11,972.10	
1,500.00	-0-	6,205.87	9,464.87	
-0-	502.24	2,000.00	-0-	
-0-	-0-	6,280.33	105,506.60	
-0-	-0-	7,027,604.97	43,122.77	$ 750,000.00
-0-	-0-	22,693.78	2,306.22	
-0-	90.00	16,758.53	11,822.71	
-0-	-0-	-0-	-0-	
-0-	-0-	225,585.00	310,638.15	
7,522.00	-0-	187,506.00	-0-	
4,025,000.00	785,344.84	2,729,127.81	510,527.35	
1,617,464.13	1,617,464.13	-0-	32,552.02	
17,997.54	30,846.91	198.17	1,456.85	

STATE OF NEW MEXICO
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		CASH BALANCE JULY 1, 1982	CASH RECEIVED
05-394	Charitable Penal Reform Income	$ 3,328,330.25	$ -0-
07-370	Testing & Approval of Internal Computers	-0-	9,800.00
02-396	1980 Property Taxes	-0-	-0-
03-396	1981 Property Taxes	-0-	-0-
04-396	1982 Property Taxes	-0-	-0-
06-396	1977 & Prior Property Taxes	-0-	-0-
07-396	1978 Property Taxes	-0-	-0-
08-396	1979 Property Taxes	-0-	-0-
06-397	Taxes - Special Levy	-0-	-0-
02-405	Athletic Commission - Insurance Fund	795.82	420.93
05-424	Motor Transportation Receipts	51,863.00	173,067.25
04-431	Bingo and Raffle Administration	66,993.80	162,885.53
01-440	Fire Marshall - Regular	25,012.71	-0-
03-440	Fire Marshall - Training & Education	1,457.82	2,994.00
07-469	Racing Commission License Fees to Munic.	-0-	30,600.00
02-471	Real Estate Recovery Fund	192,196.34	97,118.00
01-516	Department of Game and Fish	255,315.51	1,114,354.88
02-516	Department of Game and Fish - Suspense	1,474.25	1,214,631.65
01-539	Land Commission - Maintenance	25,687,219.50	30,362.79
02-539	Sales Expenses	6,697.28	1,062.80
04-539	Land Expenses	3,979,513.37	35,922,703.42
06-539	Oil & Gas Royalty Account	6,573,884.43	213,258,557.81
10-541	TAC - UNM - Federal	26.46	-0-
51-541	Water Resource - Irrigation Fees Suspense	64,506.30	-0-
52-541	Ute Dam - Operating	35,485.04	-0-

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ 1,795,430.44	$ 3,328,330.25	$ -0-	$ 1,795,430.44	
-0-	-0-	-0-	9,800.00	
393,493.69	393,493.69	-0-	-0-	
5,167,700.90	5,167,700.90	-0-	-0-	
4,104,040.88	4,104,040.88	-0-	-0-	
-0-	-0-	-0-	-0-	
183,524.92	183,524.92	-0-	-0-	
285,309.00	285,309.00	-0-	-0-	
426,133.67	426,133.67	-0-	-0-	
-0-	1,216.75	-0-	-0-	
371,736.00	546,811.75	850.00	49,004.50	
-0-	83,097.19	5.00	146,777.14	
613,689.00	437,171.75	201,529.96	-0-	
-0-	-0-	1,215.27	3,236.55	
-0-	-0-	30,600.00	-0-	
26,457.34	-0-	-0-	315,771.68	
1,252,068.36	6,489,470.93	3,069,573.21	1,062,694.61	
308,000.00	722,605.00	335,616.70	465,883.70	
9,453,853.57	23,977,027.94	550,503.68	5,643,904.24	
1,500.00	-0-	3,368.20	5,891.88	
9,797,064.08	44,563,575.14	307,699.79	4,828,005.94	
1,049,934.18	214,319,533.51	261,553.63	6,301,289.28	
251.00	-0-	-0-	277.46	
-0-	64,506.30	-0-	-0-	
1,162.17	36,547.88	99.33	-0-	

STATE OF NEW MEXICO
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Other Special Revenue Accounts

		CASH BALANCE JULY 1, 1982	CASH RECEIVED
53-541	Ute Dam - Construction	$ 14,810.90	$ 105,000.00
54-541	Water Research & Development	429,317.75	-0-
01-542	NRD - State Park Capital Improvement	1,028,668.39	506,322.97
01-548	State Park Capital Project	677,115.36	884.09
02-550	Ute Dam Operation Fund	-0-	185,115.05
03-550	Ute Dam Construction	-0-	230,977.92
05-550	Water Research Conservation & Develop.	-0-	-0-
01-553	Irrigation Works Construction	3,462,214.28	30,634,828.81
01-554	Rio Grande Improvement Income	730,615.82	11,854,737.87
01-565	Energy & Minerals Department	8,950,459.34	1,674,249.26
02-565	Energy Research & Development	-0-	-0-
06-565	Community Assistance - Severance	2,561,385.73	1,435.60
08-565	Oil & Gas Reclamation Fund	828,466.40	28,633.00
11-565	Surface Mining Permit Fees	82,771.35	44,361.57
02-601	Career Development & Conference - CLE	8,516.92	6,193.70
01-604	Governor's Committee on Children	-0-	-0-
03-631	Employment Security Commission	3,009.98	421,146.30
12-770	Corrections - Education & Training	-0-	319,086.09
TOTAL		$ 63,658,418.41	$322,472,261.69

TRANSFERRED FROM OTHER ACCOUNTS	TRANSFERRED TO OTHER ACCOUNTS	DISBURSEMENTS	CASH BALANCE JUNE 30, 1983	INVESTMENTS AT COST JUNE 30, 1983
$ -0-	$ 119,810.90	$ -0-	$ -0-	
8,500.00	429,157.75	8,660.00	-0-	
276,562.60	157,101.23	1,026,689.08	627,763.65	
10,788.67	2,146.39	431,316.76	255,324.97	
326,085.71	312,132.74	160,092.92	38,975.10	$ 38,368.00
119,810.90	-0-	342,069.36	8,719.46	124,695.00
714,157.75	5,700.00	352,595.99	355,861.76	
2,236,389.61	-0-	33,287,058.60	3,046,374.10	15,799,832.79
961,318.15	-0-	12,859,604.93	687,066.91	6,234,185.00
7,982,618.11	7,316,585.25	2,155,490.02	9,135,251.44	
499,787.00	24,787.00	36,684.00	438,316.00	
8,228,698.04	-0-	9,535,012.23	1,256,498.14	
-0-	-0-	112,180.03	744,919.37	
3,895.00	37,000.00	-0-	94,027.92	
11,240.00	-0-	20,042.81	5,907.81	
68,790.00	40,191.42	4,397.00	24,201.58	
167.26	299,695.32	124,287.85	340.37	
2,451,383.65	2,226,035.84	472,492.23	71,941.67	
$ 93,957,078.00	$333,677,929.73	$101,304,789.41	$ 45,105,038.96	$ 22,947,080.79

SECTION IV

BOND FUNDS

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BOND FUNDS

Bond funds are used to account for proceeds of bond issues. Since most bond issues are multipurpose issues, proceeds of which will be spent by several different state agencies, bond proceeds are usually transferred to the disbursing agency only on work in progress basis. Funds not needed for immediate construction are invested in short-term securities.

STATE OF NEW MEXICO
Bond Funds
Statement of Cash Transactions
Individual Funds

WATER SUPPLY CONSTRUCTION BOND PROCEEDS

Cash Balance, July 1, 1982		$ 330,523.76
Receipts:		
Repayment of Loan - Brazos Water Coop	$ 8,367.93	
Repayment of Loan - Hatch Water Coop	8,368.00	16,735.93
Total Available		$ 347,259.69
Distribution of Bond Proceeds:		
City or Portales	$ 51,013.00	
Tierra Amarilla MDWCA	29,981.00	
City of Silver City	19,957.76	
Miami Domestic Water Users	2,355.00	
Sunland Park MDWC & MSWA	10,000.00	
City of Alamogordo	90,000.00	
Village of Encino	40,475.00	
Placitas, NDWC & MSWA	4,901.00	
City of Santa Rosa	81,841.00	
Reversions	16,735.93	$ 347,259.69
Cash Balance, June 30, 1983		$ -0-

STATE OF NEW MEXICO
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Individual Funds

EMERGENCY RESERVE - WATER SUPPLY CONSTRUCTION FUND

Cash Balance, July 1, 1982		$ 149,552.00
Receipts:		
Repayment of Loans - LaKesida de la Luz	$ 1,952.09	
Repayment of Loans - Village of Capitan	1,210.01	
Repayment of Loans - Nava Vista Water Coop	2,560.61	
Repayment of Loans - Miami MDWCA	10,805.85	
Repayment of Loans - Big Mesa Water Coop	2,755.83	
Repayment of Loans - Town of Elida	2,460.19	
Repayment of Loans - Capulin MDWCA	4,477.88	26,222.46
Total Available		$ 175,774.46
Disbursements:		
Reversions to General Fund	$ 46,848.46	
La Pasda MDWCA	7,200.00	
Vallecitos, MDWCA	3,290.00	57,338.46
Cash Balance, June 30, 1983		$ 118,436.00

EDUCATIONAL INSTITUTION BOND PROCEEDS

Cash Balance, July 1, 1982		$ 366,464.00
Total Available		$ 366,464.00
Disbursements:		
San Juan College	$ 46,448.00	
New Mexico Highlands University	320,016.00	366,464.00
Cash Balance, June 30, 1983		$ -0-

STATE OF NEW MEXICO
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SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1982		$103,435,205.54
Receipts:		
Bond Proceeds	$105,789,871.07	
Sale of U.S. Treasury Notes	12,619,358.51	
Refunds - Current Year Receipts	848,700.00	
Transfer from Removal of Barriers to Handicapped	26,409.33	
Transfer from HSSD - Las Vegas Field Office	12,565.16	
Transfer from Girard Wing - M.I.F.A.	935.96	
Transfer from DFA - Planning Administration	245.37	
Transfer from NRD - State Park Capital Improvement Project	3,000.00	119,301,085.40
Total Available		$222,736,290.94
Distribution of Bond Proceeds:		
Purchase of U.S. Treasury Securities	$ 1,697,400.00	
University of New Mexico	8,400,000.00	
New Mexico State University	6,725,000.00	
New Mexico Highlands University	2,500,000.00	
Eastern New Mexico University	4,315,000.00	
NM Institute of Mining & Technology	1,000,000.00	
Western New Mexico University	2,829,450.00	
City of Albuquerque	1,000,000.00	
Transferred to Capital Program Fund	34,681,515.72	
Vocational Schools - Capital Outlay	6,450,000.00	
Severance Tax Bonding	39,466.11	
Game & Fish Capital Improvement IV	2,636,500.00	
Bramley Dam & San Jon Bond Proceeds	1,600,000.00	
NRD - State Park Capital Improvements Project	139,740.00	

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SEVERANCE TAX BOND PROCEEDS (continued)		
Ute Dam Additional Construction Funds	$ 4,300,000.00	
Community Assistance - Severance Tax Bond	8,185,448.04	
Health & Environment Department	1,100,000.00	
Bond Proceeds - CH. 56-1976 Sewage Treatment	2,208,333.87	
Corrections Industries Revolving Fund	1,400,200.00	
Highway Department Regular	35,963,141.00	127,171,194.74
Cash Balance, June 30, 1983		$ 95,565,096.20
Investments at Cost, June 30, 1982		$ 12,619,359.00

VOTING MACHINE FINANCE

Cash Balance, July 1, 1982		$ -0-
Receipts:		
Sale of Investments	$ 1,357.18	
Repayment of Loans	10,082.08	11,439.26
Total Available		$ 11,439.26
Disbursements:		
Transfer to Severance Tax Bonding		$ 11,439.26
Cash Balance, June 30, 1983		$ -0-

STATE OF NEW MEXICO
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SEVERANCE TAX INCOME BOND PROCEEDS

Cash Balance, July 1, 1982	$ 8,081,376.00
Receipts:	-0-
Total Available	$ 8,081,376.00
Disbursements	-0-
Cash Balance, June 30, 1983	$ 8,081,376.00

SERIES 1978 - STUDENT LOAN REVENUE FUND

Cash Balance, July 1, 1982		$ -0-
Receipts:		
Interest on Investments	$ 63,879.10	
Repayment of Loans	6,230,716.29	
Total Available		$ 6,294,595.39
Disbursements:		
Purchase of Investments	$ 2,599,519.98	
College Student Loan Debt Service Payments	423,873.12	
Transfers to Series 1978 - Student Loan Bond Amortization	606,022.50	
Series 1978 - Student Loan Reserve Account	2,204,970.79	
Appropriation Account	460,209.00	6,294,595.39
Cash Balance, June 30, 1983		$ -0-

STATE OF NEW MEXICO
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SERIES 1978 - STUDENT LOAN REVENUE FUND (continued)

Investments at Cost, June 30, 1983		$ 335,162.18

SERIES 1978 - STUDENT LOAN BOND AMORTIZATION

Cash Balance, July 1, 1982		$ -0-
Receipts:		
Transfer from Series 1978 - Student Loan Revenue Fund	$ 606,022.50	
Series 1978 - Student Loan Revenue Account	61,600.00	667,622.50
Total Available		$ 667,622.50
Disbursements:		
Debt Service - Interest	$ 667,335.00	
Purchase of Investments	287.50	667,622.50
Cash Balance, June 30, 1983		$ -0-

SERIES 1978 - STUDENT LOAN INVESTED SINKING

Cash Balance, July 1, 1982		$ 32,230.68
Receipts:		
Interest on Bank Deposits	$ 157,421.88	
Interest on Investments	122,302.08	
Series 1978 - Student Loan Revenue Account	10,776,044.79	11,055,768.75
Total Available		$ 11,087,999.43

STATE OF NEW MEXICO
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SERIES 1978 - STUDENT LOAN INVESTED SINKING (continued)

Disbursements:		
Purchase of Investments		$ 11,087,999.43
Cash Balance, June 30, 1983		$ -0-
Investments at Cost, June 30, 1983		$ 3,410,059.82

SERIES 1978 - STUDENT LOAN RESERVE ACCOUNT

Cash Balance, July 1, 1982		$ -0-
Receipts:		
Interest on Bank Deposits	$ 305,857.41	
Interest on Investments	32,754.95	
Repayment of Loans	13,055,969.18	
Transfer to Series 1978 - Student Loan Revenue Fund	2,204,970.79	15,599,552.33
Total Available		$ 15,995,552.33
Disbursements:		
Purchase of Investments	$ 9,327,431.49	
Disbursement to NM Educational Asst.	50,520.84	
Transfer to Series 1978 Student Bond Amortization	61,600.00	
Series 1978 - Student Loan Redemption Account	$ 6,160,000.00	15,599,552.33
Cash Balance, June 30, 1983		$ -0-

SERIES 1978 - STUDENT LOAN RESERVE ACCOUNT (continued)

Investments at Cost, June 30, 1983	$ 4,293,484.12

SERIES 1978 - STUDENT LOAN REDEMPTION ACCOUNT

Cash Balance, July 1, 1982	$ -0-
Receipts:	
Transfer to Series 1978 - Student Loan Revenue Fund	$ 6,160,000.00
Total Available	$ 6,160,000.00
Disbursements:	
Debt Service - Principal	$ 6,160,000.00
Cash Balance, June 30, 1983	$ -0-

SERIES 1978 - STUDENT LOAN EXPENSE FUND

Cash Balance, July 1, 1982		$ 676.37
Receipts:		
Interest on Investments	$ 3,499.57	
Repayment of Loans	85,000.00	88,499.57
Total Available		$ 88,175.94

SERIES 1978 - STUDENT LOAN EXPENSE FUND (continued)

Disbursements:		
Agent Fees	$ 852.66	
Purchase of Investments	80,182.99	
Legal Advertising Fees	$ 5,202.92	86,238.57
Cash Balance, June 30, 1983		$ 2,937.37
Investments at Cost, June 30, 1983		$ 25,182.99

GAME AND FISH CAPITAL IMPROVEMENT IV

Cash Balance, July 1, 1982		$ 143,657.65
Receipts:		
Federal Grants	$ 131.25	
Transferred from Severance Tax Bond Proceeds	2,636,500.00	
Raton Game & Fish Department	3,400.40	2,640,031.65
Total Available		$ 2,783,689.30
Disbursements:		
Operating Expenditures	$ 345,668.78	
Prior Year Encumbrances Paid	28,379.81	
Transfer to Department of Game & Fish	3,180.00	377,228.59
Cash Balance, June 30, 1983		$ 2,406,460.71

STATE OF NEW MEXICO
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PARKS AND RECREATION CAPITAL IMPROVEMENTS

Cash Balance, July 1, 1982		$ 101,062.48
Receipts:		
Federal Grants	$ 1,684.80	
Transfer from Parks & Recreation Com. Interest & Retirement	2,300.00	3,984.80
Total Available		$ 105,047.28
Disbursements:		
Operating Expenditures	$ 40,373.89	
Prior Year Encumbrances Paid	1,543.00	41,916.89
Cash Balance, June 30, 1983		$ 63,130.39

MOTOR BOAT FACILITIES

Cash Balance, July 1, 1982		$ 38,070.40
Receipts:		
Transfer from Parks Operating & Maintenance	$ 15,328.00	
Motor Boat Fuel Tax	120,626.00	135,954.00
Total Available		$ 174,024.40

STATE OF NEW MEXICO
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MOTOR BOAT FACILITIES (continued)

Disbursements:		
Operating Expenditures	$ 145,031.54	
Prior Year Encumbrances Paid	798.00	145,829.54
Cash Balance, June 30, 1983		$ 28,194.86

UTE DAM ADDITIONAL CONSTRUCTION FUND

Cash Balance, July 1, 1982		$ 179,814.60
Receipts:		
Escrow & Suspense Receipts	$ 5,250.00	
Bond Proceeds	4,000,000.00	
Transfered from Severance Tax Bond Proceeds	300,000.00	4,305,250.00
Total Available		$ 4,485,064.60
Disbursements:		
Operating Expenditures	$ 2,785,791.18	
Prior Year Encumbrances Paid	1,299.71	
Refunds	1,450.00	2,788,540.89
Cash Balance, June 30, 1983		$ 1,696,523.71

STATE OF NEW MEXICO
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SEVERANCE TAX BOND PROCEEDS

Cash Balance, July 1, 1982	$	588.62
Receipts		-0-
Total Available	**$**	**588.62**
Disbursements		-0-
Cash Balance, June 30, 1983	$	588.62

RIO GRANDE PARK BOND PROCEEDS

Cash Balance, July 1, 1982	$	18,673.38
Receipts:		-0-
Total Available	**$**	**18,673.38**
Disbursements:		
Transferred to State Park Capital Projects	$	10,355.92
Cash Balance, June 30, 1983	$	8,317.46

STATE OF NEW MEXICO
Bond Funds
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BRAMLEY DAM AND SAN JON BOND PROCEEDS

Cash Balance, July 1, 1982	$ -0-
Receipts:	
Transferred from Severance Tax Bond Proceeds	$ 1,600,000.00
Total Available	$ 1,600,000.00
Disbursements:	
Capital Outlay Expenditures	$ 55,825.88
Cash Balance, June 30, 1983	$ 1,544,174.12

OIL SETTLEMENT CONSERVATION PROGRAMS

Cash Balance, July 1, 1982	$ -0-
Receipts:	
Gifts and Grants	$ 1,191,400.00
Total Available	$ 1,191,400.00
Disbursements:	-0-
Cash Balance, June 30, 1983	$ 1,191,400.00

STATE OF NEW MEXICO
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EDUCATIONAL INSTITUTIONS CAPITAL OUTLAY

Cash Balance, July 1, 1982		$ 41,798,612.00
Receipts:		
State Bond Issues, General Appropriations and Other Fees	34,723,304.00	
Transfer from Other Institutional Funds	$ 10,568,229.00	45,291,533.00
Total Available		$ 87,090,145.00
Disbursements:		
Capital Outlay Expenditures		$ 43,559,740.00
Cash Balance, June 30, 1983		$ 43,530,405.00

SECTION V

WORKING CAPITAL FUNDS

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WORKING CAPITAL FUNDS

Working capital funds are established to finance internal service activities rendered to the State's own departments. In addition, miscellaneous working capital funds are established to allow recovery of costs involved in furnishing copies of documents and reports to private individuals and companies.

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Working Capital Funds
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SUPREME COURT SUSPENSE

Available for Operation July 1, 1982		$ 9,026.60
Receipts:		
Supreme Court Filing Fees		3,579.00
Available for Operation June 30, 1983		$ 12,605.60

COURT RULES - COURT REPORTERS

Available for Operation July 1, 1982		$ 26,165.09
Examination Fees		11,450.00
Total Available		$ 37,615.09
Disbursements:		
Payroll	$ 7,631.47	
In-State Travel	288.80	
Office Supplies	131.30	
Professional & Contractual Service	4,639.57	
Board Expense	2,955.18	
Out-of-State Travel	690.40	
Prior Year Encumbrances Paid	403.76	16,740.48
Available for Operation June 30, 1983		$ 20,874.61

STATE OF NEW MEXICO
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ANTI-TRUST LITIGATION EXPENSES

Available for Operation July 1, 1982			$	65,520.42
Receipts:				
Other Penalties and Interest	$	12,263.00		
Anti-Trust Fund		12,375.00		
R. J. Sperry Costs		10,079.45		34,717.45
Total Available			$	100,237.87
Disbursements:				
Contractual Services	$	41,466.65		
Out-of-State Travel		8,376.41		
Prior Year Encumbrances Paid		1,873.79		51,716.85
Available for Operation June 30, 1983			$	48,521.02

PROPERTY VALUATION FUND

Available for Operation July 1, 1982			$	1,558,579.65
Receipts:				
Interest on Loan	$	328.60		
Re-payment - Loan		131,976.19		
Interest on Bank Deposits		193,326.67		325,631.46
Total Available			$	1,884,211.11
Disbursements:				
Loan to Counties			$	22,560.00
Avaialable for Operation June 30, 1983			$	1,861,651.11

STATE OF NEW MEXICO
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CENTRAL PAYROLL ACCOUNT

Available for Operation July 1, 1982		$ 8,655,881.92
Receipts:		
Refunds	$ 12,751.60	
Transfer for Other Agencies	294,668,574.98	
Prior Year Warrants Cancelled	7,421.72	294,688,748.30
Total Available		$ 303,344,630.22
Disbursements:		
F.I.C.A. Taxes	$ 58,587,638.55	
Salaries and Benefits	234,169,657.24	292,757,295.79
Available for Operation June 30, 1983		$ 10,587,334.43

AUTOMATED DATA PROCESSING DIVISION

Available for Operation July 1, 1982		$ 513,407.72
Receipts:		
Data Processing Services	$ 8,060,334.08	
Sale of Equipment	22,366.55	
Refunds - Current Year	41.79	
Refunds	6,423.07	
Sale of Scrap Metal	2,535.65	
Flow-Thru Funds	5,504.27	8,097,205.41
Total Available		$ 8,610,613.13

AUTOMATED DATA PROCESSING DIVISION (continued)

Disbursements:		
Personal Services	$ 3,292,555.27	
Travel	12,059.68	
Maintenance and Repairs	546,236.68	
Office Supplies	214,386.95	
Contractual and Professional Services	1,899,871.42	
Miscellaneous Expenses	2,548.63	
Equipment	1,426,521.64	
Out-of-State Travel	35,540.14	
Refunds	184.03	
Prior Year Encumbrances Paid	189,255.05	7,619,159.49
Available for Operation June 30, 1983		$ 991,453.64

CENTRAL PAYROLL BOND ACCOUNT

Available for Operation July 1, 1982		$ 13,407.98
Receipts:		
Central Payroll		212,183.00
Total Available		$ 225,590.98
Disbursements:		
Refunds	$ 25.00	
Purchase of Bonds	212,311.25	212,336.25
Available for Operation June 30, 1983		$ 13,254.73

STATE OF NEW MEXICO
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FEDERAL PROPERTY ASSISTANCE

Available for Operation July 1, 1982		$ 12,078.19
Receipts:		
Data Processing Services	$ 60,292.70	
Service to Local Governments	87,878.51	
Reimbursements	3,006.88	
Appropriation - General Fund	73,500.00	224,678.09
Total Available		$ 236,756.28
Disbursements:		
Personal Services	$ 161,756.08	
Travel	33,916.73	
Maintenance and Repairs	461.12	
Office Supplies	1,429.95	
Contractual and Professional Services	9,098.74	
Prior Year Encumbrances Paid	1,822.96	208,485.58
Available for Operation June 30, 1983		$ 28,270.70

CENTRAL TELEPHONE SYSTEM DIVISION

Available for Operation July 1, 1982		$ 354,424.52
Receipts:		
Rent of Equipment	$ 1,062,383.19	
Sale of Publications	305.50	
Payment - Government Care	33,447.30	
Central Telephone Service	6,460,034.25	
Refunds	48,558.80	7,604,729.04
Total Available		$ 7,959,153.56

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
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CENTRAL TELEPHONE SYSTEM DIVISION (continued)

Disbursements:		
Personal Services	$ 387,828.89	
Travel	4,831.46	
Maintenance and Repair	5,158.00	
Office Supplies	5,734.09	
Contractual and Professional Services	143,217.80	
Capital Outlay	3,927.29	
Out-of-State Travel	2,348.60	
Centrex Payment	6,580,826.50	
Prior Year Encumbrances Paid	20,741.90	7,154,614.53
Available for Operation June 30, 1983		$ 804,539.03

INTER-AGENCY SERVICES

Available for Operation July 1, 1982		$ 95,534.37
Receipts:		
Printing and Reproduction Services	$ 971,206.20	
Rental	1.52	
Sale of Property	3,662.50	
Reimbursements	317.66	975,187.88
Total Available		$ 1,070,722.25
Disbursements:		
Personal Services	$ 522,490.77	
Travel	4,077.69	
Office Supplies	287,897.86	
Contractual and Professional Services	56,405.06	
Capital Outlay	69,238.67	

STATE OF NEW MEXICO
Working Capital Funds
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INTER-AGENCY SERVICES (continued)

Disbursements: (continued)		
Out-of-State Travel	1,083.80	
Maintenance and Repairs	20,067.19	
Prior Yr Encumbrances Paid	21,900.33	983,161.37
Available for Operation June 30, 1983		$ 87,560.88

STATE TRANSPORTATION POOL

Available for Operation July 1, 1982		$ 523,878.69
Receipts:		
Use of Property	$ 640,597.63	
Sale of Autos	143,336.25	
Refunds	55.00	
Prior Year Warrants Cancelled	201.33	784,190.21
Total Available		$ 1,308,068.90
Disbursements:		
Personal Services	$ 205,863.45	
Travel	173,087.09	
Maintenance and Repairs	3,309.28	
Office Supplies	6,772.45	
Contractual and Professional Services	22,240.42	
Capital Outlay	14,934.98	
Prior Year Encumbrances Paid	274,775.45	
Office of Cultural Affairs	326.78	
Established Petty Cash	25.00	701,334.90
Available for Operation June 30, 1983		$ 606,734.00

STATE OF NEW MEXICO
Working Capital Funds
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STATE PURCHASING AGENT FEES

Available for Operation July 1, 1982		$ 24,847.01
Receipts:		
Registration Fees		117,999.16
Total Available		$ 142,846.17
Disbursements:		
Personal Services	$ 14,374.34	
Maintenance and Repairs	8,041.49	
Office Supplies	12,740.19	
Contractual and Professional Services	66,271.02	
Prior Year Encumbrances Paid	1,463.26	102,890.30
Available for Operation June 30, 1983		$ 39,955.87

INVESTMENT DIVISION

Available for Operation July 1, 1982	$ 9,935.12
Total Available	$ 9,935.12
Disbursements:	
Transfer to Investment Council	$ 9,935.12
Available for Operation June 30, 1983	$ -0-

STATE OF NEW MEXICO
Working Capital Funds
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RADIO COMMUNICATIONS AMORTIZATION FUND

Available for Operation July 1, 1982		$ 713,921.30
Receipts:		
Central Telephone Service		220,777.51
Total Available		$ 934,698.81
Disbursements:		
Capital Outlay	$ 15,499.85	
Prior Year Encumbrances Paid	3,232.65	18,732.50
Available for Operation June 30, 1983		$ 915,966.31

RADIO COMMUNICATIONS SPECIAL REVENUE

Available for Operation July 1, 1982		$ 154,920.90
Receipts:		
Central Telephone Service	$ 50,097.65	
Federal Grant	92,693.52	
Medium Security Facility	161,400.00	304,191.17
Total Available		$ 459,112.07
Disbursements:		
Personal Service	$ 69,528.77	
Travel	36.28	
Service - Other Agencies	926.65	
Capital Outlay	17,314.94	
Radio Communication Division	26,216.25	
GOETA	88.00	
Prior Year Encumbrance Paid	78,577.87	
Special Projects	153,993.89	346,682.65
Available for Operation June 30, 1983		$ 112,429.42

STATE OF NEW MEXICO
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TELEPHONE EQUIPMENT LEASE PURCHASE

Available for Operation July 1, 1982	$	-0-
Receipts:		
Central Telephone System Division		532,000.00
Total Available	$	532,000.00
Disbursements:		
Equipment	$	531,050.00
Available for Operation June 30, 1983	$	950.00

INTER-AGENCY REVOLVING FUND

Available for Operation July 1, 1982	$	25,000.00
Available for Operation June 30, 1983	$	25,000.00

ADPD - FLOW-THRU TRANSACTIONS

Available for Operation July 1, 1982	$	2,230.00
Receipts:		
Data Processing Services		341,770.00
Prior Year Warrants Cancelled		6,000.00
Total Available	$	350,000.00
Disbursements:		
ADPD	$	350,000.00
Available for Operation June 30, 1983	$	-0-

STATE OF NEW MEXICO
Working Capital Funds
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DFA - LOCAL PUBLIC BODY UNEMPLOYMENT COMPENSATION

Available for Operation July 1, 1982		$ 1,233,888.77
Receipts:		
Interest on Bank Deposits	$ 143,051.06	
Federal Grants	342,547.98	485,599.04
Total Available		$ 1,719,487.81
Disbursements:		
Contractual and Professional Services	$ 9,994.00	
Other Operating Services	588,097.80	
DFA Public Liability Fund	4,820.00	602,911.80
Available for Operation June 30, 1983		$ 1,116,576.01

RISK MANAGEMENT - INSURANCE CLEARING

Available for Operation July 1, 1982		$ 18,238.45
Total Available		$ 18,238.45
Disbursements:		
DFA - Public Property Reserve		$ 18,238.45
Available for Operation June 30, 1983		$ -0-

SURETY BOND ACCOUNT

Available for Operation July 1, 1982		$ 373,322.09
Receipts:		
Interest on Bank Deposits	$ 44,239.23	
Surety Bond Premium Assessments	27,484.00	71,723.23
Total Available		$ 445,045.32

STATE OF NEW MEXICO
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SURETY BOND ACCOUNT (continued)

Disbursements:		
Insurance Premium	$ 11,844.00	
Miscellaneous Expenses	2,004.70	
Refund	27.00	13,875.70
Available for Operation June 30, 1983		$ 431,169.62

VOTING MACHINE REVOLVING

Available for Operation July 1, 1982		$ 329,361.41
Receipts:		
Repayment - Loan		63,746.48
Total Available		$ 393,107.89
Disbursements:		
Purchase - Voting Machine		$ 2,885.00
Available for Operation June 30, 1983		$ 390,222.89

PERA MAINTENANCE

Available for Operation July 1, 1982		$ 864,837.46
Receipts:		
Service - Other Agencies	$ 2,389.43	
Rent of Building	1,101,000.47	1,103,389.90
Total Available		1,968,227.36
Disbursements:		
Personal Services	$ 324,965.88	
Travel	1,183.06	
Maintenance and Repair	47,152.73	

STATE OF NEW MEXICO
Working Capital Funds
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PERA MAINTENANCE (continued)

Disbursements (continued)		
Office Supplies	588.89	
Contractual and Professional Services	257,968.91	
Capital Outlay	2,439.57	
PERA Association	239,053.98	873,353.02
Available for Operation June 30, 1983		$ 1,094,874.34

PUBLIC RECORDS REVOLVING

Available for Operation July 1, 1982		$ 14,374.13
Receipts:		
Data Processing Services	$ 2,325.15	
Use of Property	10,031.07	
Service - Other Agencies	6,114.00	
Printing	10,337.98	
Sale of Publication	3,121.40	
Department of Natural Resources	13.75	
Prior Year Warrants Cancelled	11.00	31,954.35
Total Available		$ 46,328.48
Disbursements:		
Office Supplies	$ 26,109.41	
Contractual and Professional Services	2,509.45	
National Safety Council	25.00	28,643.86
Available for Operation June 30, 1983		$ 17,684.62

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

NEW MEXICO MAGAZINE DIVISION

Available for Operation July 1, 1982		$ 150,946.70
Receipts:		
Examination Fees	$ 8,525.10	
Sale of New Mexico Magazine	1,470,730.56	
Reimbursements	73.76	
Department of Commerce and Industries	546.00	
Prior Year Warrants Cancelled	747.01	1,480,622.43
Total Available		$ 1,631,569.13
Disbursements:		
Personal Services	$ 269,055.57	
Travel	3,964.33	
Maintenance and Repair	2,949.80	
Office Supplies	13,796.00	
Contractual and Professional Services	1,175,826.67	
Other Operating Costs	28,378.85	
Capital Outlay	204.00	
Out-of-State Travel	4,806.27	
Refunds	1,626.55	
Prior Year Encumbrances Paid	21,373.07	1,521,981.11
Available for Operation June 30, 1983		$ 109,588.02

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

WORKING CAPITAL FUND - ECONOMIC DEVELOPMENT

Available for Operation July 1, 1982		$ 883.86
Receipts:		
Subregistration Fees		360.00
Total Available		$ 1,243.86
Disbursements:		
Contractual and Professional Services		$ 219.38
Available for Operation June 30, 1983		$ 1,024.48

WORKING CAPITAL FUND - FINANCIAL INSTITUTIONS

Available for Operation July 1, 1982		$ -0-
Receipts:		
Professional Licenses	$ 10.00	
Filing Fees	3,172.17	
Examination Fees	266.64	
Bank Examiners' Fees	5,276.15	
Sale of Publications	6,041.49	
Department of Commerce & Industries	330.00	15,096.45
Total Available		$ 15,096.45
Disbursements:		
Contractual and Professional Services	$ 330.00	
Financial Institutes Receipts	8,724.96	9,054.96
Available for Operation June 30, 1983		$ 6,041.49

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

REVOLVING FUND - CONSTRUCTION INDUSTRIES DIVISION

Available for Operation July 1, 1982		$ 6,505.85
Receipts:		
Sale of Publications	$ 45,852.19	
Refunds	446.05	46,298.24
Total Available		$ 52,804.09
Disbursements:		
Contractual and Professional Services	$ 21,413.57	
Refund	2,236.55	
Purchase for Resale of Manuals & Code Books	8,000.44	31,650.56
Available for Operation June 30, 1983		$ 21,153.53

CORPORATION COMMISSION - AIRCRAFT AND DUPLICATING WORKING CAPITAL

Available for Operation July 1, 1982		$ 3,568.67
Receipts:		
Rental of Aircraft		33,339.50
Total Available		$ 36,908.17
Disbursements:		
Travel	$ 28,095.40	
Prior Year Encumbrances Paid	357.50	28,452.90
Available for Operation June 30, 1983		$ 8,455.27

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

CORPORATION COMMISSION WORKING CAPITAL

Available for Operation July 1, 1982		$ 11,179.42
Receipts:		
Use of Property (Copy Machine)		14,646.14
Total Available		$ 25,825.56
Disbursements:		
Office Supplies	$ 505.25	
Rent of Equipment	7,988.23	8,493.48
Available for Operation June 30, 1983		$ 17,332.08

RACING COMMISSION - BADGE COST WORKING CAPITAL

Available for Operation July 1, 1982	$ 1,120.00
Receipts:	
Laminating Service	43,604.00
Total Available	$ 44,724.00
Disbursements:	
Contractual Services	$ 41,115.50
Available for Operation June 30, 1983	$ 3,608.50

CONSERVATION PLANTING REVOLVING FUND

Available for Operation July 1, 1982	$ 58,253.22
Receipts:	
Farm Products	72,845.00
Total Available	$ 131,098.22

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

CONSERVATION PLANTING REVOLVING FUND (continued)

Disbursements:		
Travel	$ 150.50	
Maintenance and Repair	109.96	
Office Supplies	1,442.08	
Contractual and Professional Services	64,216.03	
Refunds	775.00	66,693.57
Available for Operation June 30, 1983		$ 64,404.65

NATURAL GAS PURCHASES REVOLVING

Available for Operation July 1, 1982	$ 928,996.79
Receipts:	
Land Royalties	288,267.06
Total Available	$ 1,217,263.85
Disbursements:	
Transfer to Oil and Gas Royalties	$ 1,049,934.18
Available for Operation June 30, 1983	$ 167,329.67

HED - RESIDENTIAL TREATMENT

Available for Operation July 1, 1982		$ 3,271,920.67
Receipts:		
Appropriation - General Fund	$ 21,525,810.00	
Payment - Government Care	17,912,156.90	
Payment - Government Individual	1,126,502.04	
Other Sales	2,321,853.24	
Interest on Investments	759,173.33	
Rental - Land	1,152,902.63	

HED - RESIDENTIAL TREATMENT (continued)

Receipts: (continued)		
Federal Grants	343,490.46	
Other Principal and Interest	3,444.57	
Refunds	28,904.17	
Reimbursements	117.28	
Department of Finance and Administration	33,948.43	
Prior Year Warrants Cancelled	1,596.57	45,209,899.62
Total Available		$ 48,481,820.29
Disbursements:		
Personal Services	$ 34,304,174.57	
Travel	444,739.25	
Maintenance and Repair	983,397.89	
Office Supplies	1,920,579.26	
Contractual and Professional Services	3,896,649.12	
Other Operation Costs	427,057.64	
Capital Outlay	393,493.83	
Out-of-State Travel	16,836.91	
Refunds	27,746.97	
Prior Year Encumbrances Paid	1,083,967.30	
Medical Payments (U.S. Treasury)	2,770.10	
Reversions	1,985,642.25	45,487,055.09
Available for Operation June 30, 1983		$ 2,994,765.20

ADJUTANT GENERAL - WELFARE FUND

Available for Operation July 1, 1982	$ 637.67
Available for Operation June 30, 1983	$ 637.67

CORRECTION INDUSTRIES REVOLVING

Available for Operation July 1, 1982		$ 127,311.22
Receipts:		
Printing and Reproduction	$ 204,010.83	
Sales	366,374.43	
Service to Agencies	6,988.70	
Farm Products	1,131.01	
License Plates	297,350.09	
Other Sales	79,422.64	
Interest on Bank Deposits	111,480.35	
Bond Sales	1,400,200.00	
Refunds	3,040.80	
Appropriation - General Fund	137,396.00	2,607,394.85
Total Available		$ 2,734,706.07
Disbursements:		
Personal Services	$ 622,836.20	
Travel	20,319.29	
Maintenance and Repair	73,764.13	
Office Supplies	17,544.78	
Contractual and Professional Services	152,142.07	
Other Operating Costs	770,473.51	
Capital Outlay	657,311.41	
Out-of-State Travel	1,039.10	
Refunds	1,236.00	
Prior Year Encumbrances Paid	39,274.18	
Correction Industries Program	170,000.00	2,525,940.67
Available for Operation June 30, 1983		$ 208,765.40

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

MUSEUM CONTRACT ARCHEOLOGY

Available for Operation July 1, 1982		$ -0-
Receipts:		
Highway Department Project Contracts	$ 443,688.69	
Refunds	44.62	
Reimbursements	21.15	443,754.46
Total Available		$ 443,754.46
Disbursements:		
Personal Services	$ 297,697.92	
Travel	31,857.39	
Maintenance and Repairs	556.52	
Office Supplies	3,494.60	
Contractual and Professional Services	26,923.61	
Capital Outlay	100.00	
Prior Year Encumbrances Paid	740.47	
New Mexico Museum	26,284.28	387,654.79
Available for Operation June 30, 1983		$ 56,099.67

LOCAL GOVERNMENT SERVICES (LIBRARY)

Available for Operation July 1, 1982		$ -0-
Receipts:		
Services - Other Agencies	$ 31,000.00	
Sale of Property	900.00	
Refund	202.68	
Revolving Fund - Library	13,474.93	45,577.61
Total Available		$ 45,577.61

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

LOCAL GOVERNMENT SERVICES (LIBRARIES) (continued)

Disbursements:		
Educational Supplies	$ 24,493.28	
Subscriptions and Dues	5,701.42	
Office of Cultural Affairs	3,235.24	33,429.94
Available for Operation June 30, 1983		$ 12,147.67
		===============

MEDIA COORDINATING CENTER

Available for Operation July 1, 1982		$ -0-
Receipts:		
Printing	$ 15.00	
Use of Property	23,868.26	
Sale of Publications	500.00	
Refunds	485.65	
Library - Local Government Revolving	11,530.77	36,399.68
Total Available		$ 36,399.68
Disbursements:		
Travel	$ 101.02	
Maintenance and Repairs	5,672.54	
Office Supplies	2,636.62	
Contractual and Professional Services	1,448.05	
Other Operating Costs	32.00	
Capital Outlay	19,841.09	
Refunds	235.00	
Federal and Other State Funds	348.15	30,314.47
Available for Operation June 30, 1983		$ 6,085.21
		===============

STATE OF NEW MEXICO
Working Capital Funds
Statement of Cash Transaction
Individual Funds

MUSEUM - SPECIAL PROJECT REVOLVING FUND

Available for Operation July 1, 1982		$ 4,086.98
Receipts:		
Museum Contract Archeology		2,484.03
Total Available		$ 6,571.07
Disbursements:		
Personal Services	$ 2,689.80	
Travel	270.00	
Services - Other Agencies	2,965.28	
Prior Year Encumbrances Paid	645.93	6,571.07
Available for Operation July 1, 1983		$ -0-

STATE LIBRARY - LOCAL GOVERNMENT SERVICES REVOLVING

Available for Operation July 1, 1982		$ 25,005.70
Total Available		$ 25,005.70
Disbursements:		
Local Government Services (Library)	$ 13,474.93	
Media Coordinating Center Revolving	11,530.77	25,005.70
Available for Operation June 30, 1983		$ -0-

SECTION VI

TRUST AND AGENCY FUNDS

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TRUST AND AGENCY FUNDS

Trust funds are established to account for assets received and held by the State in the capacity of trustee or custodian. Agency funds are established to account for assets received and held by the State in its capacity as agent for individuals or other governmental units.

There are four sub-classifications in the trust and agency funds section. Endowment funds comprise the State Permanent Fund. Pension funds include the Public Employees Retirement Fund, Educational Retirement Fund, and other agency retirement systems. Guarantee deposits include miscellaneous cash performance bonds posted by individuals. Agency funds are subdivided into federal, local government and other agency funds.

STATE OF NEW MEXICO
Trust and Agency Funds
Balance Sheet
June 30, 1983

ASSETS

Cash on Deposit with State Treasurer	$ 324,958,160.00
Cash in Authorized Bank Accounts	20,444,107.00
Cash Invested	3,612,773,247.00
Petty Cash	10.00
TOTAL RECOGNIZED ASSETS	$3,958,175,524.00

LIABILITIES, RESERVES AND SURPLUS

Held in Trust - Permanent Fund Beneficiaries	$2,456,722,126.00
Held in Trust - Employee Retirement Systems	1,391,766,092.00
Held in Trust - Guarantee Deposits	5,800,628.00
Held in Trust for Other Agencies and Individuals	103,886,678.00
	$3,958,175,524.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

EVA LOU KELLY SCHOLARSHIP FUND

Cash Balance, July 1, 1982		$ 9,877.84
Receipts:		
Interest Income		4,391.90
Total Available		**$ 14,269.74**
Disbursements:		
Scholarships: New Mexico State	$ 900.00	
Western New Mexico	300.00	1,200.00
Cash Balance, June 30, 1983		$ 13,069.74
Investments at Cost, June 30, 1983		$ 20,000.00

STATE PERMANENT FUNDS - CAPITAL

Cash Balance, July 1, 1982		$ 1,368,989.14
Receipts:		
Interest on Investments	$ 178,205,634.06	
Land Royalties	217,956,286.69	
Sale of Corporate Bonds	2,415,208,877.04	
U. S. Treasury Securities	689,726,693.35	
Federal Mortgages	133,959,128.70	
Accrued Interest	14,331.00	
Capital Gains	2,471,745.60	

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

STATE PERMANENT FUNDS - CAPITAL (continued)

Other Bonds	304,306,657.37	
Stocks and Other Investments	145,060,659.93	
Escrow Receipts	7,745,218.13	
Cancelled Warrants - Prior Year	55,900.00	4,094,711,131.87
Total Available		$4,096,080,121.01
Disbursements:		
Purchase of: Corporate Bonds	$2,331,825,126.87	
U.S. Treasury Securities	963,851,888.33	
Federal Mortgages	208,379,868.88	
Accrued Interest	20,283,249.99	
Stocks and Other Invest.	412,518,187.79	
Distribution to Benefic.	142,838,643.41	
Appropriation - Invest. Div.	644,400.00	
Taxes and Refunds	6,472,824.61	4,086,814,189.88
Cash Balance, June 30, 1983		$ 9,265,931.13
Investments at Cost, June 30, 1983:		
Certificates of Deposit		$ 17,100,000.00
Commercial Paper		65,173,339.00
Treasury Securities, Bonds and Notes		354,021,915.00
Agency Issues		444,239,153.00
Corporate Bonds		488,222,301.00
Stocks		265,273,757.00
Total Investments		$1,634,030,465.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

STATE PERMENANT FUNDS - CAPITAL (continued)

Funds Held in Trust, June 30, 1983:	
Charitable, Penal and Reform	$ 12,980,536.00
Common School	1,402,692,263.00
Eastern New Mexico University	2,067,484.00
Improvements to Rio Grande	8,397,591.00
Miners Hospital of New Mexico	15,262,688.00
New Mexico Boys' School	109,343.00
New Mexico Highlands University	423,342.00
N.M. Institute of Mining and Technology	2,683,589.00
New Mexico Military Institute	57,488,703.00
New Mexico School for the Deaf	36,604,677.00
N.M. School for the Visually Handicapped	36,466,830.00
N.M. State Hospital	5,502,725.00
New Mexico State University	8,740,029.00
Northern N.M. Community College	280,053.00
Penitentiary of New Mexico	30,689,024.00
Public Buildings - Capitol	15,663,495.00
University of New Mexico	33,792,467.00
UNM - Saline Lands	62,754.00
Water Resevoirs	10,463,805.00
Western New Mexico University	428,083.00
	1,680,799,481.00
Unrecovered Bond Losses	(38,352,077.00)
Net Funds Held in Trust, June 30, 1983	$1,642,447,404.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Permanent Funds

SEVERANCE TAX PERMANENT FUND

Cash Balance, July 1, 1982		$ 115,393,181.10
Receipts:		
Sale of Investments	$ 76,503,125.00	
Transfers - Severance Tax Bonding Fund	117,797,753.85	
Reversion - Energy and Minerals Dept.	2,258,600.00	196,559,478.85
Total Available		**$ 311,952,659.95**
Disbursements:		
Purchase of Investments		$ 132,050,000.00
Cash Balance, June 30, 1983		$ 179,902,659.95
Investments at Cost, June 30, 1983		$ 633,490,000.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

JUDICIAL RETIREMENT FUND

Cash Balance, July 1, 1982		$ 950,976.65
Receipts:		
Civil Action Filing Fees	$ 685,768.20	
Interest on Investments	1,501,999.76	
Contributions to Fund - Judges	231,518.57	
Sales of Investments	600,000.00	3,019,286.53
Total Available		$ 3,970,263.18
Disbursements:		
Purchase of Investments	$ 2,600,000.00	
Annuity Payments	538,538.59	
Refunds	6,759.78	
Management Fees	7,356.20	3,152,654.57
Cash Balance, June 30, 1983		$ 817,608.61
Investments at Cost, June 30, 1983		$ 7,447,000.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

EDUCATIONAL RETIREMENT FUND

Cash Balance, July 1, 1982		$ 17,234,096.68
Receipts:		
Earnings on Investments	$ 50,923,396.18	
Contributions to Fund	96,571,611.78	
Accrued Interest	6,952,263.64	
Sale of Bonds	298,337,012.41	
Sale of Stocks and Mortgages	106,391,788.05	
Canceled Warrants - Prior Year	22,762.89	559,198,834.95
Total Available		$ 576,432,931.63
Disbursements:		
Administrative Expenditures	$ 675,313.48	
Refunds - Receipts	992,661.47	
Refunds - Member Contributions	9,087,023.45	
Purchase of Bonds	365,986,306.76	
Stocks and Other Investments	105,791,874.27	
Annuity Payments	39,504,615.95	
Prior Year Encumbrances Paid	16,400.00	
Reversion - General Fund	2,206,454.92	524,260,650.30
Cash Balance, June 30, 1983		$ 52,172,281.33
Investments at Cost, June 30, 1983		$ 690,037,699.27

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PUBLIC EMPLOYEES RETIREMENT FUND

Cash Balance, July 1, 1982		$ 28,699,509.23
Receipts:		
Appropriation - Legislative Retirement	$ 53,800.00	
Income from Investments	77,115,520.38	
Contributions to Fund	81,575,123.06	
Sale of Bonds	315,491,815.23	
Sale of Stock and Other Investments	91,509,394.85	
Cancelled Warrants - Prior Year	36,759.35	
Miscellaneous Receipts	31,295.00	
Reimbursements	148,756.46	
Escrow Receipts	125,740.88	566,088,205.21
Total Available		$ 594,787,714.44
Disbursements:		
Administrative Expenditures	$ 1,319,831.84	
Investments - Bonds	371,555,548.90	
Investments - Stocks	166,779,654.41	
Annuity Payments	23,075,047.58	
Taxes and Other Investment Costs	798,801.63	
Refunds - Member Contributions	7,336,410.79	
Prior Year Encumbrances Paid	81,087.55	
Transfer: Judicial Retirement Fund	68,062.50	
PERA Maintenance	70.00	
Social Security	681.01	571,015,196.21
Cash Balance, June 30, 1983		$ 23,772,518.23
Investments at Cost, June 30, 1983		$ 610,002,348.00

STATE OF NEW MEXICO
Trust and Agency Funds
Individual Statement of Source and Application of Funds
Pension Funds

PUBLIC EMPLOYEES - DEFERRED COMPENSATION PLAN

Cash Balance, July 1, 1982		$ 3,895.80
Receipts:		
Income on Investments	$ 13,112.41	
Reimbursements	45,733.79	58,846.20
Total Available		$ 62,742.00
Disbursements:		
Administrative Expenditures		$ 24,801.79
Cash Balance, June 30, 1983		$ 37,940.21

PERA - SOCIAL SECURITY FUND

Cash Balance, July 1, 1982		$ 2,564,456.71
Receipts:		
Interest Income	$ 151,800.00	
Contributions - Employer/Employee	161,173,762.75	161,325,562.75
Total Available		$163,890,019.46
Disbursements:		
Administrative Expenditures	$ 147,679.41	
Payments to Social Security Administration	157,588,877.25	
Prior Year Encumbrances Paid	2,405.40	157,738,962.06
Cash Balance, June 30, 1983		$ 6,151,057.40

PERA - SOCIAL SECURITY FUND (continued)

Due to U. S. Treasury	$ 6,121,754.00

SOCIAL SECURITY - INTEREST EARNINGS

Cash Balance, July 1, 1982	$ -0-
Receipts:	
Interest Earnings - Trust Fund	1,591,068.33
Total Available	**$ 1,591,068.33**
Disbursements:	
Transfer - Appropriation Account	1,209,628.65
Cash Balance, June 30, 1983	$ 381,439.68

INSURANCE - SUBSEQUENT INJURY

Cash Balance, July 1, 1982	$ 799,943.18
Receipts:	
Contribution - Insurance Fees	273,883.50
Total Available	**$ 1,073,826.68**
Disbursements:	
Insurance Claim Payments	127,627.64
Cash Balance, June 30, 1983	$ 946,199.04

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1982	Receipts
Wage Claim Trust Account	$ 8,375.10	$ 30,182.51
Workmen's Compensation	4,951.58	910.00
DHS Trust Fund	307,750.64	258,892.10
Miners Trust Fund	4,740,153.79	-0-
HED - Ella Okeif Memorial Fund	36,838.95	-0-
Motor Transportation Cash Bond	170,616.05	-0-
AOC - LEAA Grants	29,865.48	-0-
District Attorney 1st District - F	371.56	-0-
Training Seminars For Pros	.58	-0-
Rocky Mountain Information Network Grant	-0-	515,000.00
State Planning Federal	-0-	-0-
GOETA Monitoring - ASD	187.30	-0-
Commodities Special Revenue	4,218.62	47,184.00
Develop Disability Protection	-0-	57,887.00
Developmental Disability Planning	72,203.49	186,611.22
PSC-CETA Title II	13,145.35	-0-
SPO-Summer Youth Program Participants	1,893.99	-0-
Private Section Initiative Program	5,475.18	-0-
Public Defender - Anti-Recession	15,073.33	-0-
OVCP Mini-Grant - Grant Federal	571.23	-0-
Governor's Committee on Children	-0-	-0-
Youth Resources Center - Federal	1,316.13	-0-
Youth Employment Support Program	125.98	-0-
S/OVCP - Special Volunteer Program	93.88	5,795.08
Young Volunteers in Action	-0-	12,973.89
Community Energy Project	-0-	49,800.00
GOETA Administration	(34,074.89)	2,567,321.15
GOETA Programs Support Service	(12,891.97)	856,273.16
GOETA Title VI Special Project	10,167.63	1,987.21
GOETA Special Grant	104,156.58	572,452.43

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred to Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1983	Investments at Cost June 30, 1983
$ 59.00	$ 788.06	$ 15,522.12	$ 22,306.43	
5.00	-0-	-0-	5,866.58	
78,318.76	240,368.32	129,934.38	274,658.80	
3,004,946.05	2,460,000.00	-0-	5,285,099.84	
-0-	-0-	-0-	36,838.95	
50,753.75	8,088.49	37,423.50	175,857.81	
-0-	-0-	-0-	29,865.48	
-0-	-0-	-0-	371.56	
-0-	-0-	-0-	.58	
200,000.00	248,532.88	133,859.79	332,607.33	
13,800.00	5,067.17	375.48	8,357.35	
88.00	275.30	-0-	-0-	
9,960.15	52,550.52	8,812.25	-0-	
-0-	-0-	57,887.00	-0-	
42,102.88	90,786.68	205,665.57	4,465.34	
273.30	12,520.74	897.91	-0-	
-0-	1,007.83	886.16	-0-	
5,475.18	5,475.18	5,382.18	93.00	
-0-	15,073.33	-0-	-0-	
-0-	-0-	571.23	-0-	
37,845.67	37,845.67	-0-	-0-	
726.12	2,042.25	-0-	-0-	
-0-	-0-	-0-	125.98	
122,091.34	78,438.03	34,647.68	14,894.59	
-0-	5,221.58	1,172.26	6,580.05	
-0-	3,148.57	37,973.82	8,677.61	
222,398.96	2,004,608.41	771,847.43	(20,810.62)	
54,824.41	789,144.67	122,927.02	(13,866.09)	
16,815.82	19,451.54	66.00	9,453.12	
96,615.34	124,604.62	647,031.68	1,588.05	

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1982	Receipts
GOETA Title III	$ 3,348.31	$ 26,997.64
GOETA Title IV - SYP	(16,353.26)	268,638.40
School-To-Work Linkage Project	991.92	-0-
CETA - Title VI Special Project	214.00	-0-
CETA - Title IV YCCIP	2,481.00	-0-
CETA - Title YETP Reg	(80,302.76)	488,477.27
CETA - Title IIA Governor's Grant	3,602.07	-0-
CETA - Title IIB Allowances	47,755.15	4,856,205.62
Title VII Private Sector INI	3,001.68	963,503.32
CETA - Title IV SYEP	(342,534.67)	2,321,605.29
CETA - Title IV SYEP REG	10,024.00	-0-
Governor's Community Affairs	809,779.73	-0-
Intergovernmental Personnel Training	4,117.86	-0-
Minority Recruitment	-0-	-0-
Adverse Impact	-0-	12,057.00
Federal Grazing Taylor Act	-0-	559,307.56
Federal Proceeds National Forest	10.26	1,078,360.57
Commerce and Industry - Federal	1,614.70	31,169.38
NRD - SRAP	44.47	-0-
Planning - Federal	-0-	855,040.97
Soil and Water Conservation - Section 208	37,152.13	240,718.80
Soil and Water Federal - RCA	8,874.82	29,910.00
Rural Community Fire Prevention	10,177.00	-0-
Forestry - Section 208 Planning	61,019.75	-0-
Forestry - Federal	355,042.25	423,908.00
YACC - Forest Service	12,199.99	-0-
Corp. of Engineers	21,042.11	-0-
Levi Strauss Grant	2,426.75	-0-
DHS Financial Assistance	3,417,432.37	40,260,880.00
DHS - Medical Assistance	3,141,847.84	90,294,295.76

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred to Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1983	Investments at Cost June 30, 1983
$ 21,227.24	$ 22,323.00	$ 29,250.19	$ -0-	
40,594.21	256,902.77	52,124.37	(16,147.79)	
-0-	991.92	-0-	-0-	
11.50	14.71	210.79	-0-	
2,506.76	4,962.00	-0-	25.76	
44,285.58	487,315.44	2,082.20	(36,937.55)	
318.00	3,605.00	315.07	-0-	
103,532.30	628,550.77	4,343,975.67	34,966.63	
301,984.48	50,944.18	1,208,715.33	8,829.97	
77,862.00	2,389,706.63	-0-	(332,774.01)	
471.82	10,024.00	471.82	-0-	
21,013.65	783,911.75	46,881.63	-0-	
-0-	-0-	4,117.86	-0-	
28,081.01	23,287.27	1,410.34	3,383.40	
-0-	11,398.38	657.96	.66	
-0-	-0-	559,307.56	-0-	
-0-	-0-	1,078,370.83	-0-	
19,544.16	23,202.06	13,619.47	15,506.71	
-0-	44.47	-0-	-0-	
-0-	-0-	835,040.97	20,000.00	
-0-	104,766.32	141,820.59	31,284.02	
8,399.18	-0-	36,382.97	10,801.03	
22,500.00	-0-	26,483.00	6,194.00	
10,319.57	71,339.32	-0-	-0-	
117,437.71	499,540.60	74,974.71	321,872.65	
313.09	4,013.09	8,499.99	-0-	
-0-	-0-	8,858.13	12,183.98	
-0-	-0-	2,239.05	187.70	
5,506,821.24	9,369.00	45,189,922.00	3,985,842.61	
20,525,074.02	12,311,171.32	99,686,756.20	1,963,290.10	

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1982	Receipts
DHS - Care and Support	$ 373,270.94	$ 6,829,466.00
DHS - Child Support Enforcement	611,424.14	4,508,892.57
Employment Security Department	(334,722.93)	15,819,829.74
State Occupational Information Coor.	17,541.78	82,090.00
HED - Federal Program Fund	1,732,759.69	6,891,657.09
HED - WIC Program	56,658.21	4,912,913.33
Crippled Children Services - D	8,605.14	98.95
National Safety Council	14,721.02	65,239.42
Juvenile Parole Board	500.99	-0-
Corrections - Adult Medical	-0-	10,800.27
Airport Fund - Federal	26,385.12	85,214.00
Motorcycle Training Fund	-0-	-0-
Federal and Other State Fund	-0-	2,049,246.99
Museum - Federal and Other Sources	185,283.58	28.42
Arts Division - Federal and Other	117,011.21	-0-
State Library - Federal and Other	181,575.35	-0-
International Space Hall of Fame - Federal	109,223.61	-0-
Administrative Services Div. - Federal	2,459.81	-0-
NHMD Federal and Other	1,972.00	-0-

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred to Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1983	Investments at Cost June 30, 1983
$ 500,000.00	$ 2,852.57	$ 6,629,855.11	$ 1,070,029.26	
236,751.11	2,884,173.24	2,108,407.20	364,487.38	
788,081.09	14,329,028.00	2,209,455.50	(265,295.60)	
241.85	54,349.92	21,855.06	23,668.65	
26,122,151.94	901,614.29	31,745,240.45	2,099,713.98	
-0-	250,706.59	4,567,809.80	151,055.15	
822.90	-0-	1,179.99	8,347.00	
4,118.09	53,176.25	18,845.62	12,056.66	
96,311.00	66,660.99	29,055.70	1,095.30	
2,557,701.78	1,220,364.78	1,225,820.14	122,317.13	
-0-	32,222.00	72,395.00	6,982.12	
1,491.00	-0-	-0-	1,491.00	
750,896.56	972,634.04	1,329,214.50	498,295.01	
4,447.92	189,759.92	-0-	-0-	
-0-	120,411.21	(3,400.00)	-0-	
4,874.93	186,600.28	(150.00)	-0-	
-0-	109,223.61	-0-	-0-	
-0-	2,459.81	-0-	-0-	
-0-	1,972.00	-0-	-0-	

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1982	Receipts
Planetarium Federal and Other	$ 124,214.46	$ -0-
Department of Education - Federal School	-0-	21,699,096.49
Education Federal HDW	28,626.72	28,202,916.47
Vocational Education - Flow-Through	1,408,875.23	4,247,054.58
Disability Determination Unit	(1,093.53)	3,430,498.63
NM Rehabilitation Center	253,464.58	1,122,318.92
NM State University - Federal Aid	-0-	50,000.00
Municipal Tax	15,884,327.37	-0-
County/Municipal Recreation	189,069.38	-0-
County/Municipal Cigarette Tax	378,128.49	-0-
Small Cities Assistance Fund	441,761.15	-0-
Snowmobile Fund	5,968.92	5,832.50
Supreme Court Rules Replacement Fund	3,908.99	-0-
Support Maintenance Account	15,873.85	8,066.00
NM Prestressed Anti-Trust	-0-	105,000.00
NM Retail Gasoline Anti-Trust	-0-	350,000.00
AG - Consumer Protection Suspense	30,454.97	4,891.46
J. B. Ritter District Anti-Trust Fund	-0-	123,618.00
Kirby Vacuum Cleaner Anti-Trust	-0-	38,835.72
R. J. Sperry Costs - Federal	-0-	9,450.00
R. J. Sperry Costs - State	-0-	10,000.00
Bureau of Revenue Unclaimed Property	-0-	413,214.34
Unclaimed Property - Repay/Claims Suspense	8,055.63	72,920.09
Continued Care Fund	5,133,868.30	177,694.50
Tax Sale - Repurchase and Contract	5,293.13	33,384.01
Tax Sale - Public Auction Suspense	278,577.78	260,705.00
Oil and Gas Ad Valorem Production Tax	1,262,014.84	35,216,884.26
Ad Valorem Equipment Tax	200.49	6,700,630.08
Investment Council	82,052.49	2,055.43
Unclaimed Property Reserve Investment	468,139.68	466,838.40
NMFHA Insured Home Loans	-0-	-0-

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred to Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1983	Investments at Cost June 30, 1983
$ -0-	$ 124,214.46	$ -0-	$ -0-	
-0-	38,734.76	21,660,361.73	-0-	
630,226.47	52,500.98	28,714,246.72	95,021.96	
999.92	391,511.23	4,486,992.03	778,426.47	
251,702.15	1,895,364.08	1,755,708.15	30,035.02	
1,710,828.77	2,128,045.58	536,273.63	422,293.06	
-0-	-0-	50,000.00	-0-	
214,454,877.07	4,003.59	213,839,345.18	16,495,855.67	
1,247,231.23	-0-	1,231,351.19	204,949.42	
2,494,462.46	-0-	2,462,702.20	409,888.75	
1,342,848.16	1,033,833.57	561,303.02	189,472.72	
-0-	-0-	3,006.51	8,794.91	
-0-	-0-	-0-	3,908.99	
18,829.35	20,140.35	2,367.12	20,261.73	
5,396.59	-0-	-0-	110,396.59	
20,240.41	-0-	-0-	370,240.41	
75.06	75.06	14,400.78	20,945.65	
-0-	19,875.00	-0-	103,743.00	
1,268.96	-0-	-0-	40,104.68	
393.90	-0-	-0-	9,843.90	
185.86	10,079.45	-0-	106.41	
270,377.54	683,591.88	-0-	-0-	
57,234.33	63,467.38	69,742.67	5,000.00	
609,735.50	-0-	-0-	5,921,298.30	
-0-	6,913.02	28,451.49	3,312.63	
-0-	16,276.00	93,699.58	429,307.20	
-0-	8,797.36	35,073,697.73	1,396,404.01	
-0-	-0-	6,700,830.57	-0-	
654,489.12	388,088.07	272,131.81	78,377.16	
800,709.48	7,687.50	1,313,170.86	414,829.20	$ 2,180,246.00
-0-	-0-	-0-	-0-	

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

	Cash Balance July 1, 1982	Receipts
NMFHA Insured Home Loans	-0-	-0-
PERA - Deferred Compensation Div.	$ 69,299.66	$ 2,692,213.48
Records and Archives Trust Fund	-0-	5,822.13
Candidate Filing Fees	11,404.49	-0-
Group Insurance Administration	55,279.50	-0-
State Treasurer - Corporation Dissolution	8,815.21	-0-
Drought Relief B	16,110.29	-0-
Fire Protection	6,648,041.00	238.00
Forestry Urban and Community	24.10	-0-
Civil Defense Suspense	26,697.25	193,084.04
Crime Victims Reparation - Restitution	-0-	81.50
Boys' School Trust Fund	15,936.00	-0-
Girls' Welfare Home Trust Fund	4,719.00	49,313.00
Higher Education - Intercollegiate Athletics	(37,618.00)	8,815,168.00
Higher Education - Non-Educational	12,202,756.00	9,690,631.00
Higher Education - Auxiliary Enterprises	852,347.00	40,960,863.00
Higher Education - Non-Instructional Research	4,050,671.00	66,959,782.00
Higher Education - Non-Instructional Org. Acct.	1,856,076.00	71,930,063.00
	$67,882,606.11	$493,178,986.14

STATE OF NEW MEXICO
Trust and Agency Funds
Detail of Cash Transactions
Other Trust and Agency Funds

Transferred to Other Accounts	Transferred to Other Accounts	Disbursements	Cash Balance June 30, 1983	Investments at Cost June 30, 1983
$ -0-	$ -0-	$ -0-	$ -0-	$35,563,889.00
$ 1,356,728.17	$ 10,906.83	$ 3,920,973.45	$ 186,361.03	
-0-	-0-	-0-	5,822.13	
-0-	11,404.49	-0-	-0-	
6,490.24	-0-	-0-	61,769.74	
-0-	-0-	-0-	8,815.21	
-0-	-0-	-0-	16,110.29	
9,111,092.55	1,755,526.55	6,671,287.00	7,332,558.00	
-0-	24.10	-0-	-0-	
-0-	49,679.06	152,758.39	17,343.84	
-0-	-0-	-0-	81.50	
-0-	-0-	334.00	15,602.00	
-0-	-0-	49,121.00	4,911.00	1,600.00
12,509.00	-0-	8,913,118.00	(123,059.00)	
1,868,684.00	977,942.00	9,839,529.00	12,944,500.00	
1,492,020.00	2,635,227.00	39,813,592.00	856,311.00	
6,693,065.00	-0-	73,875,327.00	3,827,691.00	
2,861,783.00	23,761.00	73,706,010.00	2,918,151.00	
$309,851,771.71	$57,638,303.69	$741,333,489.04	$71,941,571.23	$37,745,735.00

SECTION VII

BUDGETARY ACCOUNTS - AGENCY CASH TRANSACTIONS

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
111.1	LEGISLATIVE COUNCIL	$ 173,380.67*			
	Petty Cash	100.00			
	Appropriation-General Fund		1,219,324.00		
	Appropriation-Oil & Gas Conservation		25,000.00		
	Refunds		12,735.79		
	Prior Yr Warrants Cancelled		214.35		
	Transfer from Legislature		4,500.00		
	Expenditures			884,988.41	
	Prior Year Encumbrances Paid			101,278.98	
	Reversions			89,922.16	
	Transfer to Legislature			225,000.00	
	Petty Cash				100.00
					133,965.26
	TOTAL	$ 173,480.67	1,261,774.14	1,301,189.55	134,065.26
	Outstanding Encumbrances	$ 143,277.78			115,484.25

*Opening cash balance includes $24,476.00 which was over reverted.

Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
112.1	LEGISLATIVE FINANCE COMMITTEE	$ 58,134.18**			
	Appropriation-General Fund		957,950.00		
	Refunds		771.71		
	Prior Yr Warrants Cancelled		13.00		
	Expenditures			769,606.50	
	Reversions			108,291.97	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
112.1	LEGISLATIVE FINANCE COMMITTEE (continued)				
	Prior Year Encumbrances Paid			3,928.60	
	Transfer to Approp.-Account			34,200.00	
					100,841.82
	TOTAL	$ 58,134.18	958,734.71	916,027.07	100,841.82
	Outstanding Encumbrances	$ 9,284.18			100,841.82
	**Opening cash balance includes $48,850.00 which was over reverted.				
117.01	LEGISLATIVE EDUC. STUDY COMM.	$ 25,640.72*			
	Petty Cash	25.00			
	Appropriation-General Fund		152,880.00		
	Expenditures			150,699.95	
	Reversions			9,409.88	
	Prior Yr Encumbrances Paid			1,968.01	
	Transfer to Approp.-Account			3,120.00	
	Petty Cash				25.00
					13,322.88
	TOTAL	$ 25,665.72	152,880.00	165,197.84	13,347.88
	Outstanding Encumbrances	$ 5,428.69			13,322.88
	*Opening cash balance includes $20,212.03 which was over reverted.				
119.01	LEGISLATIVE MAINTENANCE	$ 96,828.97**			
	Petty Cash	25.00			
	Appropriation-General Fund		1,181,684.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
119.01	LEGISLATIVE MAINTENANCE (continued)				
	Refunds		326.78		
	Telephone, Vending Machines		27.00		
	Expenditures			1,131,692.06	
	Reversions			1,261.97	
	Prior Yr Encumbrances Paid			71,451.00	
	Transfer to Approp.-Account			24,116.00	
	Petty Cash				25.00
					50,345.72
	TOTAL	$ 96,853.97	1,182,037.78	1,228,521.03	50,370.72
	Outstanding Encumbrances	$ 60,942.69			53,623.02

**Opening cash balance includes $24,116.00 which was over reverted.

Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
131.0	LEGISLATURE	$ 252,317.98*			
	Appropriation-General Fund		2,162,737.00		
	Prior Yr Warrants Cancelled		334.73		
	Transfer from:				
	Legislative Council Regular		225,000.00		
	Dept. of Energy & Minerals		606.00		
	Expenditures			2,254,461.20	
	Transfer to:				
	Legislative Council Regular			4,500.00	
	Appropriation-Account			3,800.00	
					378,234.51
	TOTAL	$ 252,317.98	2,388,677.73	2,262,761.20	378,234.51

*Opening cash balance includes $ 3,800.00 which was over reverted.

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
205.0	SUPREME COURT LAW LIBRARY	$ 10,822.21			
	Appropriation-General Fund		283,200.00		
	Admin. Office of the Courts		1,392.00		
	Cost of Living Increase		4,900.00		
	Expenditures			272,890.42	
	Prior Yr. Encumbrances Paid			10,589.46	
	Reversions			840.67	15,993.66
	TOTAL	$ 10,822.21	289,492.00	284,320.55	15,993.66
	Outstanding Encumbrance	$ 172,173.99			15,993.66
208.0	NEW MEXICO COMPILATION COMSN.	$ 429,781.76			
	Appropriation-General Fund		74,400.00		
	New Mexico Compilations		130,076.75		
	New Mexico Reports		99,291.41		
	Civil Action Filing		378,097.00		
	Transfer from District Judges General Fund Rec.		.50		
	Expenditures			411,922.26	
	Reversions			74,400.00	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
208.0	NEW MEXICO COMPILATION COMSN. (continued)				
	Prior Year Encumbrances Paid			79,859.85	
	Refunds			174.75	
	Transfer to Ntn'l Safety Coun.			25.00	
					545,265.56
	TOTAL	$ 429,781.76	681,865.66	566,381.86	545,265.56
	Outstanding Encumbrances	$ 172,173.99			489,618.60
210.0	JUDICIAL STANDARDS COMMISSION	$ 122.98			
	Appropriation-General Fund		46,844.00		
	Reimbursements		143.00		
	Cost of Living Increases		900.00		
	Expenditures			38,882.62	
	Reversions			7,708.12	
					1,419.24
	TOTAL	$ 122.98	47,887.00	46,590.74	1,419.24
	Outstanding Encumbrances	$ 225.00			1,419.24
212.0	JUDICIAL COUNCIL	$ 41,002.03			
	Petty Cash	50.00			
	Appropriation-General Fund		162,778.00		
	Reimbursements		17.00		
	Intra-State Warrants - Federal Grants		7,931.24		
	Cost of Living Increases		5,600.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
212.0	JUDICIAL COUNCIL (continued)				
	Expenditures			171,240.17	
	Prior Year Encumbrances Paid			2,354.27	
	Reversions			38,724.65	
	Refunds			953.62	
	Petty Cash				50.00
					4,055.56
	TOTAL	$ 41,052.03	176,326.24	213,272.71	4,105.56
	Outstanding Encumbrances	$ 9,710.94			2,027.78
215.0	COURT OF APPEALS	$ 30,378.58			
	Appropriation-General Fund		1,009,100.00		
	Refunds		1,075.00		
	Cost of Living Increases		19,000.00		
	Judges Salary Increases		35,000.00		
	Admin. Office of the Courts		3,563.00		
	Expenditures			1,036,689.21	
	Prior Year Encumbrances Paid			30,045.50	
	Reversions			8,063.49	
	Transfer to:				
	Court of Appeals Fees			220.00	
					23,098.38
	TOTAL	$ 30,378.58	1,067,738.00	1,075,018.20	23,098.38
	Outstanding Encumbrances	$ 30,378.58			23,098.38

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
216.0	SUPREME COURT - REGULAR	$ 6,879.97			
	Appropriation-General Fund		938,000.00		
	Refunds		532.80		
	Prior Yr. Warrants Cancelled		23.96		
	Cost of Living Increases		14,500.00		
	Judges Salary Increases		27,500.00		
	Admin. Office of the Courts		3,561.00		
	Expenditures			938,913.79	
	Prior Year Encumbrances Paid			4,627.63	
	Reversions			8,183.00	
					39,273.31
	TOTAL	$ 6,879.97	984,117.76	951,724.42	39,273.31
	Outstanding Encumbrances	$ 6,879.97			39,273.31
218.0	ADMIN. OFFICE OF THE COURTS	$ 247,340.40			
	Appropriation-General Fund		4,592.700.00		
	Refunds		3,964.76		
	Manuals and Codes		100.00		
	Prior Yr Warrants Cancelled		393.60		
	Witness and Jury Fee Fund		3,750.00		
	Cost of Living Increases		230,300.00		
	Automated Data Proc. Div.		2,482.85		
	Judges Salary Increases		180,221.00		
	Other Exam Fees		11,450.00		
	Expenditures			4,452,768.98	
	Prior Year Encumbrances Paid			136,643.75	
	Reversions			67,327.68	
	Transfer to:				
	Cost of Living				

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
218.0	ADMIN. OFFICE OF THE COURTS (continued)				
	Judicial Districts and Supreme Court			12,781.46	
	Exemplary Awards to:				
	Judicial Districts and Supreme Court			85,168.54	
	General Fund			18,598.60	
	Attorney General			1,786.40	
					497,627.20
	TOTAL	$ 247,340.40	5,025,362.21	4,775,075.41	497,627.20
	Outstanding Encumbrances	$ 221,175.31			477,488.39
219.0	SUPREME COURT BUILDING COMSN.	$ 295,649.91*			
	Petty Cash	50.00			
	Appropriation-General Fund		330,400.00		
	Refunds		76.45		
	Cost of Living Increases		10,000.00		
	Admin. Office ofthe Courts		1,829.00		
	Expenditures			539,365.33	
	Reversions			2,209.08	
	Prior Year Encumbrances Paid			34,281.64	
	Petty Cash				50.00
					62,099.31
	TOTAL	$ 295,699.91	342,305.45	575,856.05	62,149.31
	Outstanding Encumbrances	$ 38,159.91			62,099.31

*Opening cash balance includes $24,490.00 which was over reverted.

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
221.2	WITNESS AND JURY FEE FUND	$ 202,681.21			
	Appropriation-General Fund		2,515,000.00		
	Refunds		2,919.19		
	Prior Yr Warrants Cancelled		13,759.80		
	Expenses Contingency Fund		41,000.00		
	Witness and Jury Fee Fund		317,550.00		
	Expenditures			2,038,676.14	
	Reversions			106,377.32	
	Prior Year Encumbrances Paid			114,639.77	
	Transfer to:				
	Judges Pro-Temp			3,750.00	
	Second District				
	Jury Fee Fund			317,550.00	
	Board of Finance				
	Emergency Fund			215,000.00	
					296,916.97
	TOTAL	$ 202,681.21	2,890,228.99	2,795,993.23	296,916.97
	Outstanding Encumbrances	$ 117,356.27			296,916.97
231.01	FIRST JUDICIAL DISTRICT	$ 25,581.18			
	Appropriation-General Fund		1,206,800.00		
	Intra-State Warrants-Federal Grants		22,061.28		
	Intra-State Warrants-Other		56,523.59		
	Gifts and Grants		2,783.30		
	Private Gifts and Grants		300.00		
	Local Government		2,000.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
231.01	FIRST JUDICIAL DISTRICT (continued)				
	Filing		12.00		
	Prior Yr Warrants Cancelled		200.00		
	Reimbursements		19.50		
	Admin. Office of the Courts		3,594.00		
	Judges Salary Increases		25,800.00		
	Cost of Living Increases		28,800.00		
	Expenditures			1,305,943.94	
	Refunds			102.46	
	Prior Year Encumbrances Paid			13,489.98	
	Reversions			38,323.05	
					16,615.42
	TOTAL	$ 25,581.18	1,348,893.67	1,357,859.43	16,615.42
		===========	===========	===========	==========
	Outstanding Encumbrances	$ 20,491.81			16,615.42
		===========			==========
232.01	SECOND JUDICIAL DISTRICT	$ 42,363.40			
	Petty Cash	270.00			
	Appropriation-General Fund		4,264,200.00		
	Intra-State Warrants- Federal Grants		38,028.89		
	Reimbursements		597.24		
	Payments for Care - Indiv.		9,527.50		
	Court Costs		66.65		
	Filing		3,491.20		
	Prior Yr Warrants Cancelled		261.15		
	Cost of Living Increases		95,500.00		
	Judges Salary Increases		64,500.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

			TRANSACTION SUMMARY		
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
232.01	SECOND JUDICIAL DISTRICT (continued)				
	Admin. Office of the Courts		29,211.70		
	Second Judicial District		1,461.50		
	Appropriation Account		17,367.85		
	Expenditures			4,437,081.33	
	Reversions			37,192.39	
	Prior Year Encumbrances Paid			17,395.67	
	Transfer To:				
	Second Judicial District			2,772.50	
	Support Maintenance Acct.			1,461.50	
	District Attorney 2nd Dist.			488.25	
	Cancelled Payroll Warrants Suspense Fund			231.70	
	Petty Cash				350.00
					69,873.74
	TOTAL	$ 42,633.40	4,524,213.68	4,496,623.34	70,223.74
	Outstanding Encumbrances	$ 26,489.55			67,612.01
233.01	THIRD JUDICIAL DISTRICT	$ 19,517.40			
	Appropriation-General Fund		696,800.00		
	Intra-State Warrants-Federal Grants		10,823.98		
	Court Costs		94.55		
	Filing		403.00		
	Cost of Living Increases		13,700.00		
	Judges Salary Increases		12,900.00		
	Admin. Office of the Courts		2,128.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
233.01	THIRD JUDICIAL DISTRICT (continued)				
	Expenditures			686,305.64	
	Reversions			1,664.18	
	Refunds			220.96	
	Prior Year Encumbrances Paid			21,246.34	
					46,929.81
	TOTAL	$ 19,517.40	736,849.53	709,437.12	46,929.81
	Outstanding Encumbrances	$ 24,366.05			46,929.81
234.01	FOURTH JUDICIAL DISTRICT	$ 5,073.42			
	Appropriation-General Fund		474,900.00		
	Intra-State Warrants-Federal Grants		8,810.04		
	Reimbursements		103.50		
	Other Claims		304.85		
	Filing		36.00		
	Cost of Living Increases		12,300.00		
	Judges Salary Increases		8,600.00		
	Admin. Office of the Courts		3,005.00		
	Prior Yr Warrants Cancelled		35.00		
	Expenditures			482,552.76	
	Reversions			3,911.42	
	Prior Yr Encumbrances Paid			4,433,73	
					22,269.90
	TOTAL	$ 5,073.42	508,094.39	490,897.91	22,269.90
	Outstanding Encumbrances	$ 5,073.42			22,269.90

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
235.01	FIFTH JUDICIAL DISTRICT	$ 46,015.93			
	Appropriation-General Fund		1,502,300.00		
	Filing		550.00		
	Cost of Living Increases		29,400.00		
	Judges Salary Increases		25,800.00		
	Admin. Office of the Courts		7,393.00		
	Prior Yr Warrants Cancelled		349.20		
	Expenditures			1,499,097.21	
	Reversions			18,226.71	
	Prior Yr Encumbrances Paid			38,763.45	
					55,720.76
	TOTAL	$ 46,015.93	1,565,792.20	1,556,087.37	55,720.76
	Outstanding Encumbrances	$ 46,015.93			55,720.76
236.01	SIXTH JUDICIAL DISTRICT	$ 34,552.20			
	Appropriation-General Fund		588,700.00		
	Refunds		15.25		
	Cost of Living Increases		14,500.00		
	Judges Salary Increases		8,600.00		
	Admin. Office of the Courts		3,427.00		
	Prior Yr Warrants Cancelled		253.37		
	Expenditures			609,251.90	
	Reversions			992.43	
	Prior Yr Encumbrances Paid			34,188.27	
					5,615.22
	TOTAL	$ 34,552.20	615,495.62	644,432.60	5,615.22
	Outstanding Encumbrances	$ 34,552.20			5,615.22

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
237.01	SEVENTH JUDICIAL DISTRICT	$ 29,402.25			
	Appropriation-General Fund		564,100.00		
	Other Selected Business		120.00		
	Payments for Care and Indiv.		1,406.00		
	Cost of Living Increases		14,100.00		
	Judges Salary Increases		8,600.00		
	Admin. Office of the Courts		2,404.00		
	Dist. Judges Gn'l Fund Rec.		100.00		
	Expenditures			573,056.45	
	Reversions			5,643.10	
	Prior Yr Encumbrances Paid			24,123.15	
	Refunds			100.00	17,309.55
	TOTAL	$ 29,402.25	590,830.00	602,922.70	17,309.55
	Outstanding Encumbrances	$ 29,402.25			17,309.55
238.01	EIGHTH JUDICIAL DISTRICT	$ 16,285.17			
	Appropriation-General Fund		627,200.00		
	Intra-State Warrants - Federal Grants		17,647.87		
	Refunds		2,360.92		
	Local Government		14,000.00		
	Filing		409.00		
	Prior Yr Warrants Cancelled		141.91		
	Cost of Living Increases		13,500.00		
	Judges Salary Increases		8,600.00		
	Admin. Office of the Courts		3,102.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	Cash Balance July 1, 1982	TRANSACTION SUMMARY Receipts	Disbursements	June 30, 1983
238.01	EIGHTH JUDICIAL DISTRICT (continued)				
	Expenditures			633,314.29	
	Reversions			9,976.37	
	Prior Yr Encumbrances Paid			15,619.24	
	Transfers to:				
	District Attorney 8th Dist.			14,000.00	
					30,876.97
	TOTAL	$ 16,825.17	686,961.70	672,909.90	30,876.97
	Outstanding Encumbrances	$ 16,581.17			30,876.97
239.01	NINTH JUDICIAL DISTRICT	$ 22,753.76			
	Appropriation-General Fund		593,200.00		
	Court Cost		845.40		
	Prior Yr Warrants Cancelled		141.53		
	Cost of Living Increases		13,000.00		
	Judges Salary Increases		8,600.00		
	Admin. Office of the Courts		3,650.00		
	Expenditures			590,023.91	
	Reversions			26,313.60	
	Prior Yr Encumbrances Paid			11,520.12	
					14,333.06
	TOTAL	$ 22,753.76	619,436.93	627,857.63	14,333.06
	Outstanding Encumbrances	$ 22,753.76			14,333.06

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
240.01	TENTH JUDICIAL DISTRICT	$ 8,927.97			
	Appropriation-General Fund		287,300.00		
	Cost of Living Increases		7,400.00		
	Judges Salary Increases		4,300.00		
	Admin. Office of the Courts		705.00		
	Expenditures			298,068.85	
	Reversions			271.39	
	Prior Yr Encumbrances Paid			8,697.81	
					1,594.92
	TOTAL	$ 8,927.97	299,705.00	307,038.05	1,594.92
	Outstanding Encumbrances	$ 8,927.97			1,594.92
241.01	ELEVENTH JUDICIAL DISTRICT	$ 2,728.80			
	Petty Cash	100.00			
	Appropriation-General Fund		764,900.00		
	Filing Fees		48.00		
	Cost of Living Increases		15,900.00		
	Judges Salary Increases		12,900.00		
	Admin. Office of the Courts		4,370.00		
	Expenditures			780,079.67	
	Reversions			6,147.32	
	Prior Yr Encumbrances Paid			2,157.38	
	Petty Cash				100.00
					12,462.43
	TOTAL	$ 2,828.80	798,118.00	788,384.37	12,562.43
	Outstanding Encumbrances	$ 2,728.80			12,462.43

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
242.01	TWELFTH JUDICIAL DISTRICT	$ 7,134.15			
	Appropriation-General Fund		489,900.00		
	Filing Fees		456.00		
	Cost of Living Increases		11,300.00		
	Judges Salary Increases		8,600.00		
	Admin. Office of the Courts		3,371.00		
	Prior Yr Warrants Cancelled		18.00		
	Expenditures			503,989.48	
	Reversions			3,189.03	
	Prior Yr Encumbrances Paid			5,748.71	7,851.93
	TOTAL	$ 7,134.15	513,645.00	512,927.22	7,851.93
	Outstanding Encumbrances	$ 7,134.15			7,851.93
243.01	THIRTEENTH JUDICIAL DISTRICT	$ 44,519.61			
	Appropriation-General Fund		905,000.00		
	Filing Fees		1,128.40		
	Cost of Living Increases		19,600.00		
	Judges Salary Increases		12,900.00		
	Admin. Office of the Courts		5,265.00		
	Expenditures			900,141.58	
	Reversions			5,165.76	
	Refunds			45.00	

STATE OF NEW MEXICO
Individual Agency Cash Transactions -
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
243.01	THIRTEENTH JUDICIAL DISTRIST (continued)				
	Prior Yr Encumbrances Paid			42,575.73	
					40,484.94
	TOTAL	$ 44,519.61	943,893.40	947,928.07	40,484.94
	Outstanding Encumbrances	$ 44,519.61			40,484.94
244.01	BERNALILLO COUNTY METRO COURT	$ 313,803.19			
	Petty Cash	520.00			
	Appropriation-General Fund		3,574,900.00		
	Prior Yr Warrants Cancelled		192.00		
	Reimbursements		489.00		
	Refunds		1,372.91		
	Textbooks		178.00		
	Cost of Living Increases		81,300.00		
	Admin. Office of the Courts		18,961.00		
	Expenditures			3,551,823.28	
	Reversions			64,081.44	
	Prior Yr Encumbrances Paid			283,516.05	
	Petty Cash				520.00
					91,775.33
	TOTAL	$ 314,323.19	3,677,392.91	3,899,420.77	92,295.33
	Outstanding Encumbrances	$ 313,803.19			91,775.33

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	Cash Balance July 1, 1982	TRANSACTION SUMMARY Receipts	Disbursements	June 30, 1983
251.01	FIRST JUDICIAL DIST. ATTY.	$ 326,803.22			
	Appropriation-General Fund		1,251,656.00		
	Prior Yr Warrants Cancelled		50.00		
	Reimbursements		776.00		
	Refunds		174.50		
	Cost of Living Increases		24,900.00		
	Judges Salary Increases		4,338.00		
	Central Payroll Account		351.18		
	Expenditures			1,222,414.98	
	Prior Yr Encumbrances Paid			73,687.98	
	Reversions			157,250.84	
	Transfer(s) to:				
	Board of Finance Ch. 85 (1981 Laws)			74,289.57	
					81,405.53
	TOTAL	$ 326,803.22	1,282,245.68	1,527,643.37	81,405.53
	Outstanding Encumbrances	$ 179,045.25			81,405.53
252.01	SECOND JUDICIAL DIST. ATTY.	$ 89,739.39*			
	Petty Cash	75.00			
	Appropriation-General Fund		3,159,468.00		
	Reimbursements		3,609.62		
	Refunds		395.00		
	Sale of Equipment		1,200.00		
	Concession Rental		252.60		

*Opening cash balance includes $3.05 which was over reverted.

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
252.01	SECOND JUDICIAL DIST. ATTY. (continued)				
	Cost of Living Increases		109,700.00		
	Judges Salary Increase		4,338.00		
	Expenditures			3,197,441.51	
	Prior Yr Encumbrances Paid			43,684.34	
	Reversions			45,314.24	
	Petty Cash				75.00
					82,262.52
	TOTAL	$ 89,814.39	3,278,963.22	3,286,440.09	82,337.52
	Outstanding Encumbrances	$ 89,736.34			82,262.52
253.01	THIRD JUDICIAL DIST. ATTY.	$ 7,491.76			
	Appropriation-General Fund		320,800.00		
	Local Government		18,000.00		
	Cost of Living Increases		10,300.00		
	Judges Salary Increase		4,338.00		
	Expenditures			340,937.10	
	Prior Yr. Encumbrances Paid			5,685.18	
	Reversions			4,154.81	
					10,152.67
	TOTAL	$ 7,491.76	353,438.00	350,777.09	10,152.67
	Outstanding Encumbrances	$ 7,491.76			10,152.67

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
254.01	FOURTH JUDICIAL DIST. ATTY.	$ 9,877.47			
	Appropriation-General Fund		355,500.00		
	Reimbursements		525.00		
	Cost of Living Increases		11,600.00		
	Judges Salary Increases		4,338.00		
	DFA - Court Expense Contingency Fund		1,500.00		
	Expenditures			352,381.67	
	Prior Yr Encumbrances Paid			9,578.11	
	Reversions			2,198.54	
	Transfer(s) to:				
	P.E.R.A.			125.00	
					19,057.15
	TOTAL	$ 9,877.47	373,463.00	364,283.32	19,057.15
	Outstanding Encumbrances	$ 9,877.47			19,057.15
255.01	FIFTH JUDICIAL DIST. ATTY.	$ 37,766.99			
	Petty Cash	50.00			
	Appropriation-General Fund		817,704.00		
	Reimbursements		1,297.51		
	Local Government		71,825.79		
	Cost of Living Increases		25,800.00		
	Judges Salary Increases		4,338.00		
	DFA - Court Expense Contingency Fund		21,200.00		
	Expenditures			926,081.61	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
255.01	FIFTH JUDICIAL DIST. ATTY. (continued)				
	Prior Yr Encumbrances Paid			15,294.19	
	Reversions			8,823.43	
	Petty Cash				50.00
					29,733.06
	TOTAL	$ 37,816.99	942,165.30	950,199.23	29,783.06
	Outstanding Encumbrances	$ 37,766.99			29,733.06
256.01	SIXTH JUDICIAL DIST. ATTY.	$ 14,453.63			
	Appropriation-General Fund		340,600.00		
	Local Government		685.76		
	Cost of Living Increases		9,900.00		
	Judges Salary Increases		4,338.00		
	Expenditures			336,195.33	
	Prior Yr. Encumbrances Paid			10,302.44	
	Reversions			10,583.40	
					12,896.22
	TOTAL	$ 14,453.63	355,523.76	357,081.17	12,896.22
	Outstanding Encumbrances	$ 14,453.63			12,211.22

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
257.01	SEVENTH JUDICIAL DIST. ATTY.	$ 26,559.81			
	Appropriation-General Fund		293,100.00		
	Prior Yr Warrants Cancelled		60.05		
	Cost of Living Increases		9,000.00		
	Judges Salary Increases		4,338.00		
	Expenditures			299,461.41	
	Prior Yr Encumbrances Paid			26,406.53	
	Reversions			1,926.68	
					5,263.24
	TOTAL	$ 26,559.81	306,498.05	327,794.62	5,263.24
	Outstanding Encumbrances	$ 26,559.81			5,263.24
258.01	EIGHTH JUDICIAL DIST. ATTY.	$ 3,452.58			
	Petty Cash	75.00			
	Appropriation-General Fund		479,100.00		
	Local Government		14,000.00		
	Prior Yr Warrants Cancelled		75.00		
	Cost of Living Increases		15,100.00		
	Judges Salary Increases		4,338.00		
	DFA - Court Expense Contingency Fund		5,400.00		
	Central Payroll Account		11.50		
	Expenditures			504,969.33	
	Prior Yr Encumbrances Paid			6,247.70	

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
258.01	EIGHTH JUDICIAL DIST. ATTY. (continued)				
	Reversions			41.54	
	Transfer to:				
	CETA-Title VI Special Proj.			11.50	
	Petty Cash				75.00
					10,207.01
	TOTAL	$ 3,527.58	518,024.50	511,270.07	10,282.01
	Outstanding Encumbrances	$ 8,372.94			11,863.71
259.01	NINTH JUDICIAL DIST. ATTY.	$ 10,149.23			
	Petty Cash	50.00			
	Appropriation-General Fund		390,800.00		
	Sale of Equipment		697.50		
	Local Government		1,700.00		
	Cost of Living Increases		12,500.00		
	Judges Salary Increases		4,338.00		
	DFA - Court Expenses Contingency Fund		4,600.00		
	Governor's Organized Crime Prevention Committee		2,000.00		
	Expenditures			413,468.68	
	Prior Yr Encumbrances Paid			9,742.51	
	Reversions			1,144.69	
	Petty Cash				50.00
					2,428.85
	TOTAL	$ 10,199.23	416,635.50	424,355.88	2,478.85
	Outstanding Encumbrances	$ 10,149.23			2,478.85

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
260.01	TENTH JUDICIAL DIST. ATTY.	$ 14,989.00			
	Appropriation-General Fund		119,700.00		
	Cost of Living Increases		2,600.00		
	Judges Salary Increases		4,338.00		
	Expenditures			108,045.76	
	Prior Yr Encumbrances Paid			14,734.40	
	Reversions			7,687.49	
					11,159.35
	TOTAL	$ 14,989.00	126,638.00	130,467.65	11,159.35
	Outstanding Encumbrances	$ 14,989.00			11,159.35
261.0	ELEVENTH JUDICIAL DIST. ATTY.	$ 26,911.76			
	Appropriation-General Fund		740,572.00		
	Reimbursement		5,297.01		
	Local Government		63,628.77		
	Prior Yr Warrants Cancelled		199.80		
	Cost of Living Increases		22,800.00		
	Judges Salary Increases		4,338.00		
	DFA - Court Expenses Contingency Fund		2,800.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
261.0	ELEVENTH JUDICIAL DIST. ATTY. (continued)				
	Expenditures			760,292.11	
	Prior Yr Encumbrances Paid			26,625.91	
	Reversions			632.80	
					78,996.52
	TOTAL	$ 26,911.76	839,635.58	787,550.82	78,996.52
	Outstanding Encumbrances	$ 26,911.76			78,996.52
262.0	TWELFTH JUDICIAL DIST. ATTY.	$ 8,453.84			
	Appropriation-General Fund		427,600.00		
	Cost of Living Increases		13,300.00		
	Judges Salary Increases		4,338.00		
	Prior Yr Warrants Cancelled		33.49		
	Expenditures			423,151.93	
	Prior Yr Encumbrances Paid			7,631.71	
	Reversions			5,000.91	
					17,940.78
	TOTAL	$ 8,453.84	445,271.49	435,784.55	17,940.78
	Outstanding Encumbrances	$ 8,453.84			17,940.78
263.01	THIRTEENTH JUDICIAL DIST ATTY	$ 18,998.25			
	Appropriation-General Fund		444,600.00		
	Reimbursements		4,344.49		
	Local Government		16,800.00		
	Cost of Living Increases		14,200.00		

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
263.01	THIRTEENTH JUDICIAL DIST ATTY (continued)				
	Judges Salary Increases		4,026.00		
	DFA - Court Expenses Contingency Fund		3,400.00		
	Expenditures			483,108.34	
	Prior Yr Encumbrances Paid			2,879.82	
	Reversions			19,699.55	
					681.03
	TOTAL	$ 18,998.25	487,370.49	505,687.71	681.03
	Outstanding Encumbrances	$ 18,998.25			681.03
305.1	ATTORNEY GENERAL	$ 241,114.49			
	Anti-Trust Litigation Fund	65,520.42			
	Appropriation General Fund		3,608,796.00		
	Prior Yr Warrants Cancelled		59.17		
	Other Intra-State Services		809,062.70		
	Publications		1,785.60		
	Federal Grants		537,500.00		
	Penalties - Interest		18,351.36		
	Reimbursements		118,566.62		
	Loan - BOF-Emergency Fund		71,700.00		
	Close Out Accounts		2,479.70		
	J.B. Ritter District Anti-Trust Fund		19,875.00		
	R.J. Sperry Costs-State		10,079.45		
	Cost of Living		132,600.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
305.1	ATTORNEY GENERAL (continued)				
	State Engineer Interstate Commission		11,539.79		
	Admin. Officer of Courts		1,786.40		
	Expenditures			4,641.948.82	
	Refunds			11,721.14	
	Prior Yr. Encumbrances Paid			183,802.22	
	Reversions			94,306.48	
	Evidence Fund			500.00	
	Investigative Expense Act			103.00	
	Transfer to:				
	Repay Loan-BOF-Emerg. Fund			71,700.00	
	Dept. of Finance & Admin.			930.00	
	Petty Cash (established)				500.00
					645,305.04
	TOTAL	$ 306,634.91	5,344,181.79	5,005,011.66	645,805.04
	Outstanding Encumbrances	$ 37,380.28			316,534.55
308.1	STATE AUDITOR	$ 87,101.61			
	Petty Cash	50.00			
	Appropriation General Fund		786,842.00		
	Auditing Services		16,000.00		
	Federal Grants		4,150.00		
	Penalties - Interest		400.00		
	Reimbursements		51.76		
	Cost of Living		29,200.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
308.1	STATE AUDITOR (continued)				
	Expenditures			799,630.65	
	Prior Yr Encumbrances Paid			14,727.62	
	Reversions			5,267.97	
	Petty Cash				50.00
					104,119.13
	TOTAL	$ 87,151.61	836,643.76	819,626.24	104,169.13
	Outstanding Encumbrances	$ 87,101.61			11,619.13
311.1	TAXATION & REVENUE DEPT.	$ 631,503.17			
	Petty Cash	475.00			
	Appropriation General Fund		14,798,030.00		
	Prior Yr Warrants Cancelled		157.40		
	Telephone Vending Machines		3.20		
	Current Services		1,092.10		
	Publications		7,490.39		
	Sales and Services		1,421.69		
	Sale of Buildings		700.00		
	Sale of Auto Property		238.00		
	Refunds		5,418.61		
	Reimbursements		2,775.18		
	Cost of Living		399,900.00		
	Land Commission Maintenance		50,000.00		
	Dept. of Finance & Admin.		62.72		
	Unidentified Remittance Fund		43.00		
	Central Payroll Account		13.52		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
311.1	TAXATION & REVENUE DEPT. (continued)				
	Expenditures			14,717.003.64	
	Prior Yr. Encumbrances Paid			352,079.88	
	Reversions			262,503.43	
	Petty Cash				475.00
					567,262.03
	TOTAL	$ 631,978.17	15,267,345.81	15,331,586.95	567,737.03
	Outstanding Encumbrances	$ 607,968.17			567,262.03
315.1	RENOVATION & EXPANSION - ESD OFFICE	$ -0-			
	Bond Sales		23,650.00		
	Transfer from: Capitol Program Fund		229,000.00		
	Expenditures			13,128.48	
	TOTAL	$ -0-	252,650.00	13,128.48	239,521.52
315.2	CAPITOL OUTLAY PLANNING FUND	$ 201,896.51			
	Expenditures			136,261.66	
	TOTAL	$ 201,896.51	-0-	136,261.66	65,634.85

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.4	GOVERNOR'S MANSION	$ 39,951.06			
	Expenditures			39,942.14	
	Reversions			8.92	
	TOTAL	$ 39,951.06	-0-	39,951.06	-0-
315.5	REROOF BATAAN AND EDUCATION BUILDING	$ 172,244.60			
	Expenditures			52,272.00	
	Reversions			114,166.40	
	TOTAL	$ 172,244.60	-0-	166,438.40	5,806.20
315.6	REMODEL NORTHERN REHAB. - LAS VEGAS	$ -0-			
	Transfer from:				
	Capitol Program Fund		66,000.00		
	Expenditures			2,706.67	
	TOTAL	$ -0-	66,000.00	2,706.67	63,293.33
315.7	NATURAL HISTORY MUSEUM-CL	$ 59,660.00			
	Bond Sales		5,000,000.00		
	Expenditures			3,001,038.70	
	Prior Yr Encumbrance Paid			2,192.00	
	TOTAL	$ 59,660.00	5,000,000.00	3,003,230.70	2,056,429.30

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.8	INTERIOR IMPROVEMENTS MANUAL LUJAN BUILDING	$ 103,008.97			
	Intra-State Services		8,430.00		
	Expenditures			69,383.36	
	TOTAL	$ 103,008.97	8,430.00	69,383.36	42,055.61
315.9	REROOF CAMPBELL AND REMODEL CANTEEN	$ 68,967.10			
	Transfer from: HED-Residential Treatment		113,500.00		
	Expenditures			59,565.30	
	Reversions			67,755.13	
	Transfer to: Chiller & Pump - RDV Hospital			1,330.00	
	TOTAL	$ 68,967.10	113,500.00	128,650.43	53,816.67
315.11	TAOS ALCOHOLISM FACILITY REMODELING	$ 15,817.80			
	Insurance Adjustments		59,888.70		
	Expenditures			57,738.12	
	Prior Yr. Encumbrances Paid			12,620.69	
	Reversions			5,347.69	
	TOTAL	$ 15,817.80	59,888.70	75,706.50	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.12	ADDITIONS-MEDIUM SECURITY FACILITY	$ 334,760.32			
	Transfer from:				
	Women's Multiple Custody Facility		42,000.00		
	Expenditures			315,214.21	
	TOTAL	$ 334,760.32	42,000.00	315,214.21	61,546.11
315.13	MUSEUM MASTER PLAN	$ 5,500.82			
	Expenditures			3,684.36	
	Refunds			1,816.46	
	TOTAL	$ 5,500.82	-0-	5,500.82	-0-
315.14	IMPROVEMENTS & REPLACEMENT LAW ENFORCEMENT	$ 153,598.71			
	Expenditures			116,439.50	
	Prior Yr Encumbrance Paid			32,000.00	
	Reversions			5,092.09	
	TOTAL	$ 153,598.71	-0-	153,531.59	67.12
315.15	REPAIR FT. SELDON, JEMEZ, LINCOLN	$ 70,795.28			
	Transfer from:				
	Federal & Other State Fund		18,146.00		
	Expenditures			69,449.34	
	TOTAL	$ 70,795.28	18,146.00	69,449.34	19,491.94

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.16	IMPROVEMENTS STATE SCIENTIFIC LAB	$ 125,506.00			
	Expenditures			66,668.50	
	Reversions			38,767.00	
	TOTAL	$ 125,506.00	-0-	105,435.50	20,070.50
315.17	MODIF.-SCIENTIFIC LAB URANIUM	$ 13,473.00			
	Expenditures			9,037.96	
	Reversions			2,275.04	
	TOTAL	$ 13,473.00	-0-	11,313.00	2,160.00
315.18	PLAN & DESIGN ELECTRICAL SYSTEM FT. BAYARD	$ 25,000.00			
	Bond Sales		400,000.00		
	Expenditures			380,518.94	
	TOTAL	$ 25,000.00	400,000.00	380,518.94	44,481.06
315.21	PHYSICAL PLANT - LAS VEGAS MEDICAL CENTER	$ 191,200.00			
	Expenditures			14,093.06	
	TOTAL	$ 191,200.00	-0-	14,093.06	177,106.94

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.22	ALTER AND RENOVATION OF SENIOR CITIZEN CENTERS	$ -0-			
	Bond Sales		279,050.00		
	Expenditures			184,628.00	
	TOTAL	$ -0-	279,050.00	184,628.00	94,422.00
315.23	POWER DISTRIBUTION SYSTEM	$ 52,514.47			
	Expenditures			29,288.33	
	Transfer to: Improvements Camp Siera Blanca			1,450.00	
	TOTAL	$ 52,514.47	-0-	30,738.33	21,776.14
315.24	PLANS & DESIGN 40 BED FORENSIC UNIT	$ 164,862.73			
	Bond Sales		1,380,000.00		
	Expenditures			1,222,094.87	
	Prior Yr Encumbrance Paid			28,187.73	
	TOTAL	$ 164,862.73	1,380,000.00	1,250,282.60	294,580.13
315.26	MOTOR VEHICLE OFFICE - BERNALILLO COUNTY	$ 1,455,654.72			
	Expenditures			1,178,670.91	
	TOTAL	$ 1,455,654.72	-0-	1,178,670.91	276,983.81

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.27	NEW MEXICO STATE HOSPITAL WORKSHOP BUILDING	$ -0-			
	Bond Sales		53,000.00		
	Expenditures			41,053.94	
	TOTAL	$ -0-	53,000.00	41,053.94	11,946.06
315.28	REBUILD & IMPROVE STATE PEN	$34,654,707.55			
	Expenditures			7,421,528.58	
	Transfer from:				
	Plans & Design for Correction Facility			253,631.01	
	Improvement Roswell Correction Center			120,000.00	
	Correctional Indust. Pro.			1,164,000.00	
	TOTAL	$34,654,707.55	-0-	8,959,159.59	25,695,547.96
315.29	PLANS & DESIGN FOR CORRECTIONAL FACILITY	$ 1,738,920.90			
	Transfer from:				
	Rebuild & Improve State Pen		253,631.01		
	Women's Multiple Custody Facility		162,842.88		
	Medium Security Facility Phase I		139,248.40		
	Expenditures			1,463,550.75	
	TOTAL	$ 1,738,920.90	555,722.29	1,463,550.75	831,092.44

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.31	DADP BUILDING	$ 15,359.23			
	Expenditures			8,810.76	
	TOTAL	$ 15,359.23	-0-	8,810.76	6,548.47
315.32	WOMEN'S MULT. CUSTODY FAC.	$18,781,133.00			
	Refunds		95,641.26		
	Expenditures			3,063,934.38	
	Transfer to:				
	Add. Medium Security Fac.			42,000.00	
	Plans & Design for Correctional Facility			162,842.88	
	Central NM Corr. Fac.			198,000.00	
	TOTAL	$18,781,133.00	95,641.26	3,466,777.26	15,409,997.00
315.34	FT. STANTON FOOD SER. FAC.	$ -0-			
	Bond Sales		60,000.00		
	Expenditures			14,545.22	
	TOTAL	$ -0-	60,000.00	14,545.22	45,454.78
315.35	CARRIE TINGLEY HOSP. IMPROV	$ -0-			
	Plans & Specifications Remodeling		133,072.33		
	Expenditures			49,328.90	
	TOTAL	$ -0-	133,072.33	49,328.90	83,743.43

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Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.36	IMPROVEMENTS ROSWELL CORRECTIONAL CENTER	$ 261,206.30			
	Transfer from:				
	Rebuild/Improve State Pen		120,000.00		
	Expenditures			250,687.39	
	Transfer to:				
	Roswell Voc. Rehab Const			1,000.00	
	TOTAL	$ 261,206.30	120,000.00	251,687.39	129,518.91
315.37	PLANS & DESIGN OFFICE SANDOVAL COUNTY	$ 603,234.20			
	Expenditures			451,066.86	
	TOTAL	$ 603,234.20	-0-	451.066.86	152,167.34
315.38	90 BED FACILITY - LAS VEGAS MEDICAL CENTER	$ 4,779,622.10			
	Expenditures			3,204,484.01	
	TOTAL	$ 4,779,622.10	-0-	3,204,484.01	1,575,138.09
315.39	CHILLER & PUMP RON HOSP.	$ -0-			
	Transfer from:				
	Reroof Campbell & Remodel Canteen		1,330.00		
	HED-Residential Treat.		101,200.00		
	Expenditures			92,277.00	
	TOTAL	$ -0-	102,530.00	92,277.00	10,253.00

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Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.41	ROSWELL VOCATIONAL REHABLATION CONSTRUCTION	$ 55,605.09			
	Transfer from:				
	Improve Roswell Correctional Center		1,000.00		
	Expenditures			10,973.70	
	Prior Yr Encumbrance Paid			19,755.53	
	Reversions			578.26	
	TOTAL	$ 55,605.09	1,000.00	31,307.49	25,297.60
315.42	IMPROVEMENTS LOS LUNAS CORRECTIONAL CENTER	$ 515,686.18			
	Expenditures			365,321.84	
	TOTAL	$ 515.686.18	-0-	365.321.84	150,364.34
315.43	IMPROVEMENTS CAMP SIERRA BLANCA FACILITY	$ 122,577.67			
	Transfer from:				
	Power Dist. System		1,450.00		
	Expenditures			100,795.98	
	TOTAL	$ 122,577.67	1,450.00	100,795.98	23,231.69

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Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.44	REPLACEMENT OF ROOFS - FT. BAYARD	$ 112,093.00			
	Prior Yr. Encumbrance Paid			8,621.00	
	TOTAL	$ 112,093.00	-0-	8,621.00	103,472.00
315.46	REMODELING OF VETERANS HOME AT T OR C	$ -0-			
	Transfer from: Veterans Service Comm.		2,276.03		
	TOTAL	$ -0-	2,276.03	-0-	2,276.03
315.47	INTERMEDIATE CARE FACILITY STATE HOSPITAL	$ 37,629.87			
	Expenditures			14,964.54	
	TOTAL	$ 37,629.87	-0-	14,964.54	22,665.33
315.48	REMODEL OF BARRIERS TO HANDICAPPED	$ 259,914.96			
	Bond Sales		38,766.80		
	Transfer from: Capitol Program Fund		84,000.00		
	Expenditures			7,576.73	
	Transfer to: Severance Tax Bond Proc.			26,409.33	
	Prior Yr Encumbrance Paid			182,900.87	
	TOTAL	$ 259,914.96	122,766.80	216,886.93	165,794.83

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Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.49	ALCOHOLISM DETOXIFICATION FACILITY - GALLUP	$ 100,000.00			
	Expenditures			100,000.00	
	TOTAL	$ 100,000.00	-0-	100,000.00	-0-
315.51	MASTER PLAN-NM STATE POLICE	$ 13,251.33			
	Expenditures			13,208.00	
	Transfer to:				
	State Police Regular			43.33	
	TOTAL	$ 13,251.33	-0-	13,251.33	-0-
315.52	REHABILITATION STATE PEN	$ 13,559.52			
	Bond Sales		139,858.29		
	Transfer to:				
	Capitol Program Fund		30,000.00		
	Expenditures			64,087.79	
	TOTAL	$ 13,559.52	169,858.29	64,087.79	119,330.02
315.53	LOS LUNAS MINIMUM SECURITY	$ -0-			
	Bond Sales		14,215.17		
	Expenditures			524.74	
	TOTAL	$ -0-	14,215.17	524.74	13,690.43

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.54	LOS LUNAS MEDIUM SECURITY	$ 106,188.00			
	Expenditures			3,945.96	
	Prior Yr Encumbrance Paid			45,810.40	
	TOTAL	$ 106,188.00	-0-	49,756.36	56,431.64
315.55	DOMITORY - NM BOYS SCHOOL	$ 35,382.46			
	Prior Yr Encumbrance Paid			17,929.66	
	TOTAL	$ 35,382.46	-0-	17,929.66	17,452.80
315.56	VISITORS CNTR-SAN AUGUSTIN	$ 57,429.53			
	Prior Yr Encumbrance Paid			57,393.92	
	Reversions			35.61	
	TOTAL	$ 57,429.53	-0-	57,429.53	-0-
315.57	REMODELING INDIAN MUSEUM FINE ARTS	$ 443,879.17			
	Expenditures			237,913.75	
	TOTAL	$ 443,879.17	-0-	237,913.75	205,965.42
315.58	HSSD-LAS VEGAS FIELD OFF.	$ 41,786.37			
	Expenditures			25,521.21	
	Transfer to: Severance Tax Bond Proc.			12,565.16	
	TOTAL	$ 41,786.37	-0-	38,086.37	3,700.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.59	SURPLUS PROPTERY STORAGE	$ -0-			
	Bond Sales		3,400.26		
	Expenditures			3,400.26	
	TOTAL	$ -0-	3,400.26	3,400,26	-0-
315.61	CORRECTIONAL INDUSTRIES PROGRAM	$ 2,664,782.22			
	Transfer from:				
	Rebuild & Improve State Pen		1,164,000.00		
	Correction Industries Revolving Fund		170,000.00		
	Expenditures			2,153,307.06	
	Transfer to:				
	Correction Los Lunas Mimimum Security			8,124.75	
	TOTAL	$ 2,664,782.22	1,334,000.00	2,161,431.81	1,837,350.41
315.62	NM STATE POLICE DISTRICT HEADQUARTERS	$ -0-			
	Bond Sales		603,300.00		
	Expenditures			144,188.16	
	TOTAL	$ -0-	603.300.00	144,188.16	459,111.84

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.63	STATE ARMORY PROJECT II	21,274.44			
	Prior Yr Encumbrance Paid			12,754.78	
	TOTAL	$ 21,274.44	-0-	12,754.78	8,519.66
315.64	MEDIUM SECURITY FACILITY PHASE I	$ 861,080.44			
	Bond Sales		19,483,500.00		
	Expenditures			17,393,432.19	
	Transfer to:				
	Plans & Design for Corectional Facility			139,248.40	
	Southern Los Lunas Correctional Facility			1,165,000.00	
	TOTAL	$ 861,080.44	19,483,500.00	18,697,680.59	1,646,899.85
315.65	PLANS-NEW MEXICO ENERGY RESEARCH - DEVELOPMENT	$ 115,000.00			
	Expendlturs			115,000.00	
	TOTAL	$ 115,000.00	-0-	115,000.00	-0-
315.66	RENOVATION OF MARIAN HALL PUBLIC SERVICE COMM.	$ -0-			
	Transfer from:				
	Public Ser. Comm. Reg.		230,000.00		
	TOTAL	$ -0-	230,000.00	-0-	230,000.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.68	RATON - GAME & FISH DEPT.	$ 3,720.00			
	Expenditures			319.60	
	Transfer to:				
	Game & Fish Capitol Improvement IV			3,400.40	
	TOTAL	$ 3,720.00	-0-	3,720.00	-0-
315.69	TOURIST INFO. CNTR CHAMA	$ 4,126.43			
	Bond Sales		4,742.30		
	Transfer from:				
	Dept. of Commerce & Industry		6,000.00		
	Expenditures			13,055.09	
	TOTAL	$ 4,126.43	10,742.30	13,055.09	1,813.64
315.71	ST VINCENT HOSPITAL ACQUIS.	$ 470,304.24			
	Bond Sales		2,547,949.70		
	Transfer from:				
	Capitol Bldgs Repair Fund		500,000.00		
	St. Treasurer Reg.		4,788.00		
	Agency on Aging-Admin.		406.06		
	Expenditures			3,512,918.13	
	TOTAL	$ 470,304.24	3,053,143.76	3,512,918.13	10,529.87

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.73	LORDSBURY AMORY	$ 45,929.77			
	Prior Yr Encumbrance Paid			16,581.18	
	Reversions			29,348.59	
	TOTAL	$ 45,929.77	-0-	45,929.77	-0-
315.75	EDUCATIONAL SERVICES FACILITY - LOS LUNAS	$ 50,643.60			
	Prior Yr Encumbrance Paid			1,266.79	
	TOTAL	$ 50,643.60	-0-	1,266.79	49,376.81
315.76	GIRARD WING - M.I.F.A.	$ 32,695.21			
	Expenditures			31,759.25	
	Transfer to: Saverance Tax Bond Proc.			935.96	
	TOTAL	$ 32,695.21	-0-	32,695.21	-0-
315.77	SAN JON PORT OF ENTRY	$ 62,400.00			
	Transfer to: Dept. of Transportation		456.39		
	Disbursements			50,653.58	
	TOTAL	$ 62,400.00	456.39	50,653.58	12,202.81

STATE OF NEW MEXICO
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Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.78	IMPROVEMENT ARMORY FOR THE ARTS	$ 2,259.30			
	Prior Yr Encumbrance Paid			2,231.54	
	Reversions			27.76	
	TOTAL	$ 2,259.30	-0-	2,259.30	-0-
315.79	FT STANTON SWIMMING POOL	$ 32,577.70			
	Prior Yr Encumbrance Paid			20,605.60	
	TOTAL	$ 32,577.70	-0-	20,605.60	11,972.10
315.81	ALBUQUERQUE TURQUOISE LODGE	$ 14,170.74			
	Transfer from:				
	Health & Environment Dept.		1,500.00		
	Expenditures			546.02	
	Prior Yr Encumbrance Paid			5,659.85	
	TOTAL	$ 14,170.74	1,500.00	6,205.87	9,464.87
315.82	REHABILITATION CENTER ALAMOGORDO	$ 2,502.24			
	Prior Yr Encumbrance Paid			2,000.00	
	Reversions			502.24	
	TOTAL	$ 2,502.24	-0-	2,502.24	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.84	REROOF CAMP SIERRA BLANCA	$ 111,786.93			
	Prior Yr Encumbrance Paid			6,280.33	
	TOTAL	$ 111,786.93	-0-	6,280.33	105,506.60
315.86	ROOF REPAIRS & OTHER IMPROVEMENTS Y.D.C.	$ 25,000.00			
	Prior Yr Encumbrance Paid			22,693.78	
	TOTAL	$ 25,000.00	-0-	22,693.78	2,306.22
315.87	RED ROCK STATE PARK	$ 28,671.24			
	Expenditures			90.00	
	Prior Yr Encumbrance Paid			16,758.53	
	TOTAL	$ 28,671.24	-0-	16,848.53	11,822.71
315.89	STATE PEN EMERGENCY CAPITOL PROJECT	$ 975,728.47			
	Prior Yr Encumbrance Paid			606,962.93	
	TOTAL	$ 975,728.47	-0-	606,962.93	368,765.54
315.91	INTERIOR DECORATE FT BAYARD MEDICAL CENTER	$ -0-			
	Transfer from: Residental Treatment		14,000.00		
	TOTAL	$ -0-	14,000.00	-0-	14,000.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.92	DORMS - YDC ALBUQUERQUE	$ 1,930,306.04			
	Expenditures			1,856,560.39	
	Transfer from:				
	Construction Equipment Office Bldg Farmington			143.40	
	Plans & Design YDC Master Plan Phase III			40,000.00	
	TOTAL	$ 1,930,306.04	-0-	1,896,703.79	33,602.25
315.93	CONSTRUCTION EQUIPMENT OFFICE BLDG FARMINGTON	$ 115,800.00			
	Bond Sales		687,500.00		
	Transfer to:				
	Dorms YDC Albuquerque		143.40		
	Expenditures			775,583.47	
	TOTAL	$ 115,800.00	687,643.40	775,583.47	27,859.93
315.94	PLANS & DESIGN YDC MASTER PLAN PHASE III	$ 190,000.00			
	Transfer from:				
	Dorms YDC Albuquerque		40,000.00		
	Expenditures			140,660.66	
	TOTAL	$ 190,000.00	40,000.00	140,660.66	89,339.34

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Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.95	FORENSIC TREATMENT FACILITY	$ 52,596.00			
	Insurance Adjustments		483,627.15		
	Expenditures			212,383.00	
	Prior Yr Encumbrance Paid			13,202.00	
	TOTAL	$ 52,596.00	483.627.15	225,585.00	310,638.15
315.96	CONSTRUCTION STATE OFFICE BUILDING - SANTA FE	$ 880,200.00			
	Expenditures			558,268.82	
	TOTAL	$ 880,200.00	-0-	558,268.82	321,931.18
315.98	BARLETT WING - MOLFA	$ 157,227.00			
	Private Gifts & Grants		22,757.00		
	Transfer from:				
	Federal & Other State Funds		7,522.00		
	Expenditures			182,627.00	
	Refunds			4,879.00	
	TOTAL	$ 157,227.00	30,279.00	187,506.00	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
315.99	MEDIUM SECURITY FACILITY - PHASE II	$ -0-			
	Bond Sales		4,025,000.00		
	Expenditures			2,729,472.65	
	Transfer to:				
	Southern NM Correctional Facility			785,000.00	
	TOTAL	$ -0-	4,025,000.00	3,514,472.65	510,527.35
337.1	INVESTMENT COUNCIL	$ 91,987.61			
	Refunds		915.43		
	Reimbursements		1,140.00		
	Approp. Allot.-Income Fund		644,400.00		
	Expenditures			587,171.84	
	Prior Yr Encumbrance Paid			72,894.04	
	TOTAL	$ 91,987.61	646,455.43	660,065.88	78,377.16
	Outstanding Encumbrances	$ 76,456.29			45,724.43
340.1	DEPT. OF FINANCE & ADMIN.	$ 9,223,403.06			
	Petty Cash	300.00			
	Appropriation-General Fund		10,838,496.00		
	Prior Yr Warrants Cancelled		973.93		
	Registration Fee		127,066.46		
	Data Processing Services		8,060,334.08		
	Printing & Reduction		971,284.20		
	Use of Property		1,702,980.82		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
340.1	DEPT. OF FINANCE & ADMIN. (continued)				
	Central Telephone Service		6,461,716.02		
	Intra-State Services		1,696,435.65		
	Services (other)		126,666.51		
	Telephone Vending Machines		434.61		
	Publications (other)		5,595.23		
	Payments for Care-Govt.		33,447.30		
	Interest on Bank Deposit		625,230.20		
	Dividends		415.73		
	Land Rental or Lease		28,851.25		
	Building Rental or Lease		10,773.00		
	Rent of Quarters		1.52		
	Planning		1,075,086.10		
	Federal Grants (other)		95,417.08		
	Sale of Buildings		189.12		
	Sale of Equipment		23,761.55		
	Sale of Auto Property		144,498.75		
	Sale - Other Fixed Assets		2,500.00		
	Insurance Adjustments		10,354.13		
	Refunds		60,600.40		
	Reimbursements		4,683.25		
	Loan BOF Emergency Fund		20,707.37		
	Jury Fees		2,535.65		
	Transfer from:				
	DFA Cost of Living Incr.		389,200.00		
	Commodities Salvage		132.70		
	Public Liability Fund		133,564.00		
	State Unemployment Compensation Fund		66,705.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
340.1	DEPT. OF FINANCE & ADMIN. (continued)				
	Tranfer from: (continued)				
	Workmens Compensation Retention Fund		10,414.00		
	ADPD Flow Thru Transact.		8,230.00		
	Central Payroll Account		729.83		
	Dept of Energy & Minerals		18,261.72		
	Civil Defense Suspense		3,429.06		
	Medium Security Facility - Phase I		161,400.00		
	Expenditures			22,322,387.94	
	Federal Cut Back Grant			3,823.00	
	UNM Leasing			10.00	
	Federal Grants Funds			353,438.66	
	Special Proj. Flow Thru			153,993.89	
	Refunds			59,875.21	
	Prior Yr Encumbrance Paid			1,109,071.90	
	Centrex State Telephone Pm			6,580,826.50	
	Reversions			181,398.50	
	Transfer to:				
	Commerce & Industries - Federal Grants			19,544.16	
	Dept of Revenue & Taxation			62.72	
	Dept of Education Opera.			20,707.37	
	Repay Loan BOF Emerg. Fund			20,707.37	
	Dept of Human Services			64,147.82	
	State Purchasing Agent Fee			1,440.92	
	Office of Cash Manager			43,208.10	
	Admin. Officer of Courts			2,482.85	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
340.1	DEPT. OF FINANCE & ADMIN. (continued)				
	Transfer to: (continued)				
	Spec Prosecution State Pen			64.10	
	Dept of Military Affairs			6,122.07	
	Carrie Tingley Hospital			1,498.64	
	Heritage Program			1,584.00	
	Legislature			2,095.56	
	Spec Prosecution State Pen			8,643.22	
	Dept of Commerce & Indus.			78.00	
	Office of Cultural Affairs - General			200.72	
	Museum Spec Proj Revolving			126.06	
	Severance Tax Bond Proceed			245.37	
	Reversions-Long Term Lease			5,926,719.04	
	Flood Diaster-FDAA 571 Dr			61,304.54	
	Flood Diaster-FDAA 589 Dr			59,809.16	
	Investment Council			9,935.12	
	Radio Communication Special Revenue Account			4,588.00	
	Radio Communciation Div.			26,216.25	
					5,100,123.52
	Petty Cash				325.00
	TOTAL	$ 9,223,703.06	32,923,102.22	37,046,356.76	5,100,448.52
	Outstanding Encumbrances	$ 1,319,245.22			1,574,220.44

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
345.1	DATA PROCESSING & DATA COMMUNICATIONS PLANNING COUN	$ 100,307.55			
	Appropriation General Fund		499,844.00		
	Transfer from:				
	DFA Cost of Living Incr.		14,200.00		
	Expenditures			491,949.35	
	Prior Yr Encumbrance Paid			8,469.73	
	Reversions			28,759.39	
	TOTAL	$ 100,307.55	514,044.00	529,178.47	85,173.08
	Outstanding Encumbrances	$ 9,372.34			85,173.08
347.1	DEVELOPMENTAL DISABILITY PLANNING COUNCIL	$ 72,203.49			
	Petty Cash	50.00			
	Appropriation General Fund		39,200.00		
	Other Intra State Service		951.88		
	Federal Grants (other)		186,555.00		
	Refunds		55.00		
	Reimbursements		1.22		
	Transfer from:				
	DFA Cost of Living Incr.		1,100.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
345.1	DEVELOPMENT DISABILITY PLANNING COUNCIL (continued)				
	Expenditures			176,013.17	
	Prior Yr Encumbrance Paid			119,488.08	
					4,465.34
	Petty Cash				150.00
	TOTAL	$ 72,253.49	227,863.10	295,501.25	4,615.34
	Outstanding Encumbrances	$ 123,681.89			11,098.82
351.4	PSC-CETA TITLE II	$ 13,145.35			
	Prior Yr Warrants Cancelled		3,304.00		
	Transfer from:				
	Central Payroll Account		273.30		
	Expenditures			22.51	
	Refund to US Department of Labor			4,201.91	
	Transfer to:				
	GOETA Prog Support Ser			21.14	
	Title VII Private Sector Initiative Program			12,477.09	
	TOTAL	$ 13,145.35	3,577.30	16,722.65	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
351.8	SPO SUMMER YOUTH PROGRAM PARTICIPANTS	$ 1,893.99			
	Refunds			886.16	
	Transfer to: Title VII Private Sector Initiative Program			1,007.83	
	TOTAL	$ 1,893.99	-0-	1,893.99	-0-
351.9	PRIVATE SECTOR INITIATIVE PROGRAM PARTICIPANTS	$ 5,475.18			
	Prior Yr Warrants Cancelled		93.00		
	Refunds			5,475.18	
	TOTAL	$ 5,475.18	93.00	5,475.18	93.00
352.1	EDUCATIONAL RETIREMENT BRD.	$17,234,086.68			
	Petty Cash	10.00			
	Prior Yr Warrants Cancelled		22,762.89		
	Interest on Bank Deposits		5,176,857.24		
	Interst on Investments		43,871,421.58		
	Dividends		1,405,317.88		
	Employer Contributions		2,195.51		
	Undistributed Contributions		96,696,444.22		
	Accrued Interest/Sale of Bonds		6,827,431.20		
	Corporate Bonds		109,377,331.72		
	US Treasury Securities		92,373,208.08		
	Sale of Accrued Interest		16,756.75		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
352.1	EDUCATIONAL RETIREMENT BRD. (continued)				
	Bonds (other)		96,569,715.86		
	Stocks		84,922,970.39		
	FHA-Loans		730,619.12		
	Mortgages		20,738,198.54		
	Transfer from:				
	Interest on State Funds		467,603.97		
	Expenditures			675,313.48	
	Refunds			992,661.47	
	Refunds-Member Contribution			9,087,023.45	
	Corporate Bonds			95,245,215.00	
	US Treasury Securities			166,947,009.47	
	Purchase/Accrued Interest			3,369,215.85	
	Bonds (other)			100,424,866.44	
	Stocks			28,389,854.99	
	Mortgages			53,510,677.43	
	Other Investments			23,891,341.85	
	Annuity Payments			39,504,615.95	
	Prior Yr Encumbrance Paid			16,400.00	
	Reversions			2,206,454.92	
					52,172,271.33
	Petty Cash				10.00
	TOTAL	$ 17,234,096.68	559,198,834.95	524,260,650.30	52,172,281.33
	Outstanding Encumbrances	$ 37,114.73			79,459.61
	Investments at Cost	$602,743,630.70			690,037,699.27

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Individual Agency Cash Transactions
Budgetary Accounts
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		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
355.1	PUBLIC DEFENDER DEPARTMENT	$ 1,434,883.59			
	Petty Cash	75.00			
	Appropriation General Fund		4,928,100.00		
	Prior Yr Warrants Cancelled		1,852.77		
	Court Fines & Forfiets		19,540.00		
	Other Penalities & Inter.		37.44		
	Insurance Adjustments		1,845.57		
	Refunds		2,124.57		
	Reimbursements		4,252.92		
	Cost of Living Increase		96,800.00		
	Expenditures			4,634,333.64	
	Prior Yr Encumbrance Paid			461,251.98	
	Reversions			714,587.36	
	Transfer to:				
	NM Dept. of Corrections			202.68	
	Anti-Recession Federal Grant			15,073.33	
	Current School			19,540.00	
	Common School Income			37.44	
	DFA Workmens Compensation Retention Fund			1,446.00	
	Appropriation Account			86,562.00	
					556,402.43
	Petty Cash				75.00
	TOTAL	$ 1,434,958.59	5,054,553.27	5,933,034.43	556,477.43
	Outstanding Encumbrances	$ 1,042,633.44			641,015.16

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		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
356.1	GOVERNOR - LT. GOVERNOR	$ 92,723.01			
	Appropriation General Fund		2,024,096.00		
	Prior Yr Warrants Cancelled		27.28		
	Registration Fees		5,505.00		
	Sales-Intra State Service		36.00		
	Federal Grants		48,973.89		
	Gifts & Grants		13,800.00		
	Sale-Other Fixed Assets		1,045.00		
	Refunds		648.08		
	Reimbursements		315.46		
	Transfer from:				
	DFA Cost of Living Incr.		52,500.00		
	S/OVCP Special Volunteer Program		35,723.39		
	Off. of Cultural Affairs		22,525.00		
	Dept of Energy & Minerals		2,750.00		
	Health & Environment		5,000.00		
	Central Payroll Account		150.23		
	Expenditures			1,863,965.32	
	Prior Yr Encumbrance Paid			44,103.92	
	Reversions			72,528.49	
	Refunds			14,398.51	
	GOETA Title III			1,316.13	
	TOTAL	$ 92,723.01	2,213,095.33	1,996,312.37	309,505.97
	Outstanding Encumbrances	$ 101,831.74			174,250.74

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Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
357.1	GOETA ADMINISTRATION	$ 55,344.32			
	Prior Yr Warrants Cancelled		2,265.63		
	Federal Grants		4,254,862.50		
	Sale of Equipment		10,000.00		
	Repayment-Loans & Advances		3,961.22		
	Refunds		24,673.07		
	Reimbursements		173.20		
	Transfer from:				
	PSC-CETA Title II		21.14		
	CETA-Title VI Spec. Proj.		14.71		
	CETA-Title IV YCCIP		2,481.00		
	CETA-Title II B Alowances		122,215.73		
	CETA-Title IV SYEP		133,918.51		
	Youth Resources Cntr-Fed.		1,316.13		
	CETA-Title IV SYEP Reg.		10,024.00		
	State Personnel Board		7,217.43		
	Expenditures			2,860,139.02	
	Refunds			36,371.57	
	Distribution to Public Sch			27,217.84	
	Distribution to County & Municipalities			166,579.29	
	Prior Yr Encumbrance Paid			17,350.31	
	Flow Thru Funds-Subgrantees			677,506.94	
	Training Cost-Reimbursement State Institutions			220,498.54	
	Transfer to:				
	CETA Title IV YETP Reg.			5,574.82	
	CETA Title IIA Governor's Grant SMS			315.07	

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Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
357.1	GOETA ADMINISTRATION (continued)				
	Transfer to: (continued)				
	Title VII Privater Sector Initiative Program			50,000.00	
	Minority Recruitment			28,081.01	
	Human Services Dept.			141,938.48	
	Employment Security Dept.			433,203.92	
	S/OVCP Spec Volunteer Pro.			3,495.11	
	TOTAL	$ 55,344.32	4,573,144.27	4,668,271.92	(39,783.33)
	Outstanding Encumbrances	$ 79,857.27			40,004.20
358.1	CETA-TITLE VI SPECIAL PROJ.	$ (355,759.53)			
	Prior Yr Warrants Cancelled		4,519.55		
	Federal Grants		8,557,170.90		
	Refunds		25,492.95		
	Reimbursements		2,224.00		
	Transfer from:				
	Dist. Attorney 8th Dist.		11.50		
	Central Payroll Account		825.25		
	GOETA Title VI Spec Proj		1,976.91		
	PSC CETA Title II		12,477.09		
	SPC Summer Youth Program Participation		1,007.83		
	Expenditures			6,968,330.99	
	Distribution to Public Sch			45,255.16	
	Prior Yr Encumbrance Paid			357,811.98	
	Training Cost Reimbursement			586,672.84	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
358.1	CETA-TITLE VI SPECIAL PROJ. (continued)				
	Training Costs to Private Training Schools			403,023.71	
	Transfer to:				
	GOETA Prog. Support Ser.			12,736.97	
	GOETA Administration			165,495.36	
	GOETA Special Grants			32,836.85	
	GOETA Title IV SYP			171.79	
	GOETA Title III			3,500.00	
	TOTAL	$ (355,759.53)	8,605,705.98	8,575,835.65	(325,889.20)
	Outstanding Encumbrances	$ 966,267.11			719,940.19
359.1	GOVERNOR'S COMMUNITY AFFAIRS DIVISION	$ 933,441.83			
	Petty Cash	50.00			
	Prior Yr Warrants Cancelled		3,773.41		
	Prior Yr Encmbrance Paid			51,041.82	
	Transfer to:				
	Dept. of Human Services			886,223.42	
	TOTAL	$ 933,491.83	3,773.41	937,265.24	-0-
366.1	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	$29,568,242.49			
	Appropriation General Fund		53,800.00		
	Prior Yr Warrants Cancelled		36,759.35		
	Sale of Services		32,436.48		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
366.1	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION (continued)				
	Interest on Bank Deposit		1,774,169.95		
	Interest on Investments		62,121,461.00		
	Dividends		12,947,757.11		
	Building Rental or Lease		542,358.07		
	Employee Contributions		40,757,325.56		
	Employer Contributions		40,817,797.50		
	Bonds		315,491,815.23		
	Stocks		89,757,021.35		
	Mortgages		1,752,373.50		
	Reimbursements		194,490.25		
	Escrow & Suspense Receipts		125,740.88		
	Transfers from:				
	Dist. Attorney 4th Dist.		125.00		
	Interest on State Funds		285,244.73		
	Dept. of Human Services		558,572.40		
	Expenditures			1,978,932.67	
	Refunds-Member Contribution			7,336,410.79	
	Corporate Bonds			143,497,602.75	
	US Treasury Securities			86,295,991.88	
	Federal Land Bank Bonds			120,660,394.33	
	Federal National Mortgage Association			15,965,260.03	
	Purchse/Accrued Interest			5,117,299.91	
	Bonds			19,000.00	
	Stocks			166,779,654.41	
	Annuity Payments			23,075,047.58	
	Prior Yr Encumbrance Paid			81,087.55	

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
366.1	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION (continued)				
	Building Repairs			798,801.63	
	Transfer to:				
	Judicial Retirement Fund			68,062.50	
	PERA Social Security			681.01	
	PERA			237,931.03	
	TOTAL	$ 29,568,242.49	567,249,248.36	571,912,158.07	24,905,332.78
	Outstanding Encumbrances	$ 165,853.06			101,353.08
	Investment at Cost	$473,713,580.26			610,002,348.00

*Includes $19,775,000.00 invested by Fiscal Agent in overnight deposit.

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
368.1	PERA-SOCIAL SECURITY	$ 2,564,456.71			
	Interest on Bank Deposits		151,800.00		
	Employee Contributions		80,583,050.36		
	Employer Contributions		80,590,712.39		
	Expenditures			147,679.41	
	Prior Yr Encumbrance Paid			2,405.40	
	Employee & Employer Social Security Contributions to Federal Reserve Bank			157,588,877.25	
	TOTAL	$ 2,564,456.71	161,325,562.75	157,738,962.06	6,151,057.40
	Outstanding Encumbrances	$ 2,456.40			496.80

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

			TRANSACTION SUMMARY			
Agency Code	Description		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
369.1	COMMISSION ON PUBLIC RECORDS REGULAR	$	4,307.56			
	Petty Cash		50.00			
	Appropriation General Fund			923,014.00		
	Private Gifts & Grants			1,423.39		
	Reimbursements			172.70		
	Sale of Microscopic Finer & Scope Paper			3,021.46		
	Sales			.80		
	Transfer from:					
	Cost of Living Increase			33,700.00		
	Expenditures				947,370.37	
	Prior Yr Encumbrance Paid				2,771.81	
	Reversions				12,322.51	
	Transfer to:					
	Public Records Revolving				.80	
	Petty Cash					50.00
						3,174.42
	TOTAL	$	4,357.56	961,332.35	962,465.49	3,224.42
	Outstanding Encumbrances	$	4,307.56			3,174.42
370.1	SECRETARY OF STATE	$	25,177.99			
	Petty Cash		50.00			
	Appropriation General Fund			1,435,548.00		
	Reimbursement			1,872.92		
	Cost of Living Increase			15,900.00		
	Expenditures				1,140,293.66	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
370.1	SECRETARY OF STATE (continued)				
	Prior Yr Encumbrance Paid			21,007.33	
	Reversions			263,856.33	
	Petty Cash				50.00
					53,341.59
	TOTAL	$ 25,227.99	1,453,320.92	1,425,157.32	53,391.59
	Outstanding Encumbrances	$ 25,170.99			104,961.70
375.1	OFFICE OF THE CASH MANAGER	$ 55,569.59			
	Appropriation General Fund		364,934.00		
	Refunds		100.50		
	Cost of Living Increase		5,600.00		
	Dept of Finance & Admin.		43,208.10		
	Expenditures			307,847.11	
	Prior Yr Encumbrance Paid			52,545.40	
	Reversions			18,137.25	
	TOTAL	$ 55,569.59	413,842.60	378,529.76	90,882.43
	Outstanding Encumbrances	$ 55,569.59			90,882.43
378.1	STATE PERSONNEL BOARD	$ 54,109.81			
	Petty Cash	35.00			
	Appropriation General Fund		2,624,636.00		
	Prior Yr Warrants Cancelled		24.86		
	Federal Grants		12,057.00		
	Reimbursements		1,116.71		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
378.1	STATE PERSONAL BOARD (continued)				
	Cost of Living Increase		70,100.00		
	GOETA Special Grants		28,081.01		
	Appropriation Account		89,035.96		
	Expenditures			2,683,139.34	
	Refunds			710.07	
	Prior Yr Encumbrance Paid			42,409.50	
	Reversions			15,007.96	
	Transfer to:				
	GOETA - Administration			7,217.43	
					130,677.05
	Petty Cash				35.00
	TOTAL	$ 54,144.81	2,825,051.54	2,748,484.30	130,712.05
	Outstanding Encumbrances	$ 47,156.75			127,292.99
394.1	STATE TREASURER	$ 106,037.70			
	Petty Cash	50.00			
	Appropriation General Fund		912,478.00		
	Employer Contributions		2,195.51		
	Refunds		32.50		
	Reimbursements		7.80		
	Cost of Living Increase		22,200.00		
	Expenditures			854,961.18	
	Prior Yr Encumbrance Paid			87,092.60	
	Reversions			54,589.60	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
394.1	STATE TREASURER (continued)				
	Transfer to:				
	Education Retirement Brd			2,195.51	
					44,112.62
	Petty Cash				50.00
	TOTAL	$ 106,087.70	936,913.81	998,838.89	44,162.62
	Outstanding Encumbrances	$ 106,022.70			44,112.62
402.0	BOARD OF PUBLIC ACCOUNTANCY	$ 43,941.38			
	Trades & Professional Lic.		67,385.00		
	Regis. for Trades & Prof.		6,885.00		
	Manuals & Codes		859.44		
	Penalities & Interest		3,310.00		
	Transfer from:				
	Accountancy Board-Susp.		37,107.50		
	Expenditures			117,711.77	
	Refunds			60.00	
	Prior Yr Encumbrances Paid			628.00	
					41,088.55
	TOTAL	$ 43,941.38	115,546.94	118,399.77	41,088.55
	Outstanding Encumbrances	$ 1,256.00			45.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
404.0	BOARD OF EXAMINERS FOR ARCHITECTS	$ 70,228.54			
	Trades & Professional Lic.		55,765.00		
	Trades & Prof. Exam Fee		34,110.00		
	Penalities & Interest		1,700.00		
	Expenditures			75,379.50	
	Prior Yr Encumbrances Paid			6,365.00	
	Other Non-Budgeted Expend.			50.00	
					80,009.04
	TOTAL	$ 70,228.54	91,575.00	81,794.50	80,009.04
	Outstanding Encumbrances	$ 6,902.54			5,826.17
405.0	NM ATHLETIC COMMISSION	$ 5,567.22			
	Other Licenses & Permits		13,967.53		
	Transfer from:				
	Athletic Commission Insurance Fund		1,216.75		
	DFA Workmens Compensation Retention		6.00		
	Expenditures			19,335.14	
	Prior Yr Encumbrances Paid			734.63	
					687.73
	TOTAL	$ 5,567.22	15,190.28	20,069.77	687.73
	Outstanding Encumbrances	$ 743.64			11.26

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
408.0	BOARD OF BARBER EXAMINERS	$ (1,148.40)			
	Trades & Professional Lic.		52,147.00		
	Trades & Prof. Exam Fee		2,200.00		
	Transfer from:				
	Workmens Compensation Retention		15.00		
	Expenditures			49,597.17	
					3,616.43
	TOTAL	$ (1,148.40)	54,362.00	49,597.17	3,616.43
	Outstanding Encumbrances	$ 679.11			398.77
418.0	BOARD OF CHIROPRACTIC EXAMINERS	$ 39,293.95			
	Trades & Professional Lic.		11,995.00		
	Trades & Prof. Exam Fee		5,670.00		
	Penalties & Interest		2,725.00		
	Expenditures			18,383.36	
	Prior Yr Encumbrances Paid			916.20	
					40,384.39
	TOTAL	$ 39,293.95	20,390.00	19,299.56	40,384.39
	Outstanding Encumbrances	$ 3,335.40			499.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

			TRANSACTION SUMMARY		
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
419.0	COMMERCE & INDUSTRY DEPT.	$1,259,333.02			
	Petty Cash	525.00			
	Appropriation General Fund		7,335,692.00		
	Trades & Prof. Exam Fee		7,039.10		
	New Mexico Magazine Sales		1,470,690.56		
	Manuals & Codes		423.00		
	Other Publications		20,487.38		
	Federal Grants		13,500.00		
	Insurance Adjustments		2,167.00		
	Reimbursements		5,585.29		
	Prior Yr Warrants Cancelled		1,133.34		
	Transfer from:				
	Cost of Living		204,100.00		
	Appropriation Account		319,285.04		
	Economic Development Rec.		50.00		
	DFA		19,544.16		
	Expenditures			8,698,917.70	
	Prior Yr Encumbrances Paid			630,517.98	
	Reversions			532,472.21	
	Refunds			1,446.63	
	Transfer to:				
	Construction Indust. Rec.			15.00	
	Construction Industry - Revolving Fund			473.00	
	Petty Cash				525.00
					795,187.37
	TOTAL	$1,259,858.02	9,399,696.87	9,863,842.52	795,712.37
	Outstanding Encumbrances	$1,134,642.46			716,169.87

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
424.0	STATE CORPORATE COMMISSION	$ 261,341.72			
	Appropriation General Fund		1,764,000.00		
	Federal Grants		47,740.00		
	Transfer from:				
	Cost of Living		51,100.00		
	Workmens Compensation - Retention Fund		736.00		
	Central Payroll Account		363.42		
	Prior Yr Warrants Cancld		35.00		
	Expenditures			1,749,274.66	
	Prior Yr Encumbrances Paid			93,320.84	
	Reversions			54,576.58	
					228,144.06
	TOTAL	$ 261,341.72	1,863,974.42	1,897,172.08	228,144.06
	Outstanding Encumbrances	$ 126,517.64			29,274.06
425.0	SCC - AIRCRAFT DUPLICATE	$ 14,748.09			
	Rental of Aircraft		47,985.64		
	Expenditures			36,588.88	
	Prior Yr Encumbrances Paid			357.50	
					25,787.35
	TOTAL	$ 14,748.09	47,985.64	36,946.38	25,787.35
	Outstanding Encumbrances	$ 490.00			4,345.09

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
426.0	BOARD OF COSMETHOLOGY	$ 81,590.35			
	Trades & Professional Lic.		118,802.18		
	Trades & Prof. Exam Fee		9,790.00		
	Regis. for Trades & Prof.		8,820.00		
	Penalities & Interest		1,300.00		
	Sale of Publications		1,078.60		
	Other Current Services		919.46		
	Sale of Auto Property		325.50		
	Transfer from: Workmens Compensation Retention Fund		53.00		
	Expenditures			176,812.10	
	Refunds			125.00	
	Prior Yr Encumbrances Paid			3,662.20	
					42,079.79
	TOTAL	$ 81,590.35	141,088.74	180,599.30	42,079.79
	Outstanding Encumbrances	$ 5,121.90			8,215.91
428.0	BOARD OF DENTAL EXAMINERS	$ 36,418.85			
	Trades & Professional Lic.		93,301.28		
	Expenditures			51,960.59	
	Refunds			325.00	
					77,434.54
	TOTAL	$ 36,418.85	93,301.28	52,285.59	77,434.54
	Outstanding Encumbrances	$ 1,871.86			11,556.95

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
431.0	ALCOHOLIC BEVERAGE CONTROL	$ 83,710.18			
	Petty Cash	75.00			
	Appropriation General Fund		962,752.00		
	Transfer from:				
	Workmens Compensation Retention Fund		2,152.00		
	Cost of Living		42,300.00		
	Bingo & Raffle Adm. Acct.		83,000.00		
	Prior Yr Warrants Cancelled		105.95		
	Expenditures			913,907.91	
	Prior Yr Encumbrances Paid			22,614.40	
	Reversions			47,805.76	
	Petty Cash				75.00
					189,692.06
	TOTAL	$ 83,785.18	1,090,309.95	984,328.07	189,767.06
	Outstanding Encumbrances	$ 42,755.50			99,730.61
436.0	BOARD OF THANATOPRACTICE	$ 20,159.90			
	Trades & Professional Lic.		17,390.00		
	Trades & Prof. Permits		2,465.00		
	Transfer from:				
	Workmens Compensation Retention Fund		68.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

			TRANSACTION SUMMARY		
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
436.0	BOARD OF THANATOPRACTICE (continued)				
	Expenditures			14,196.71	
	Prior Yr Encumbrances Paid			981.00	
					24,905.19
	TOTAL	$ 20,159.90	19,923.00	15,177.71	24,905.19
	Outstanding Encumbrances	$ 981.00			218.94
440.0	SSC - STATE FIRE MARSHALL	$ 26,470.53			
	Appropriation-Fire Protection Fees		612,700.00		
	Current Services		2,994.00		
	Expenditures			594,993.25	
	Prior Yr Encumbrances Paid			21,618.25	
	Transfer to:				
	Fire Protection			22,316.48	
					3,236.55
	TOTAL	$ 26,470.53	615,694.00	638,927.98	3,236.55
	Outstanding Encumbrances	$ 25,012.71			20,645.39
442.0	LABOR & INDUSTRIAL COMM.	$ 17,164.22			
	Appropriation General Fund		842,212.00		
	Sale of Equipment		418.50		
	Refunds		141.78		
	Reimbursements		89.95		

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
442.0	LABOR & INDUSTRIAL COMM. (continued)				
	Transfer from:				
	Workmens Compensation Retention Fund		374.00		
	ADPD		11.66		
	Cost of Living Increase		26,700.00		
	Wage Claim Trust Acct.		59.00		
	Prior Yr Warrants Cancelled		537.66		
	Expenditures			838,960.10	
	Prior Yr Encumbrances Paid			13,695.78	
	Reversions			12,706.25	
					22,346.64
	TOTAL	$ 17,164.22	870,544.55	865,362.13	22,346.64
	Outstanding Encumbrances	$ 17,164.22			22,346.64
445.0	MASSAGE BOARD	$ 3,903.07			
	Reg. for Trade & Prof.		4,155.00		
	Transfer to:				
	Board of Medical Exam.			4,155.00	
					3,903.07
	TOTAL	$ 3,903.07	4,155.00	4,155.00	3,903.07
	Outstanding Encumbrances	$ -0-			-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
446.0	BOARD OF MEDICAL EXAMINERS	$ 63,877.64			
	Reg. for Trade & Prof.		117,180.00		
	Trades & Professional Lic.		67,465.00		
	Trades & Prof. Exam Fees		12,875.00		
	Other Current Services		330.13		
	Transfer from:				
	Workmens Compensation				
	Retention Fund		23.00		
	Expenditures			141,086.48	
	Prior Yr Encumbrances Paid			2,538.39	
					118,125.90
	TOTAL	$ 63,877.64	197,873.13	143,624.87	118,125.90
	Outstanding Encumbrances	$ 2,716.50			2,475.23
448.0	NURSING HOME ADM. BOARD	$ 35,321.34			
	Trades & Professional Lic.		10,050.00		
	Trades & Prof. Exam Fees		630.00		
	Transfer from:				
	Workmens Compensation				
	Retention Fund		1.00		
	Expenditures			4,589.41	
	Prior Yr Encumbrances Paid			1,068.92	
					40,344.01
	TOTAL	$ 35,321.34	10,681.00	5,658.33	40,344.01
	Outstanding Encumbrances	$ 1,646.00			1,400.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
449.0	NURSING BOARD	$ 74,549.42			
	Trades & Professional Lic.		274,916.92		
	Sale-Other Fixed Assets		150.00		
	Transfer from: Workmens Compensation Retention Fund		47.00		
	Expenditures			230,030.28	
	Prior Yr Encumbrances Paid			9,469.53	110,163.53
	TOTAL	$ 74,549.42	275,113.92	239,499.81	110,163.53
	Outstanding Encumbrances	$ 20,184.99			3,505.59
450.0	BRD. OF OCCUPATIONAL THEARPY	$ -0-			
	Appropriation General Fund		2,000.00		2,000.00
	TOTAL	$ -0-	2,000.00	-0-	2,000.00
	Outstanding Encumbrances	$ -0-			-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
451.0	BRD. OF OPTOMETRY EXAMINERS	$ 15,140.02			
	Trades & Professional Lic.		7,850.00		
	Prior Yr Warrants Cancelled		169.38		
	Expenditures			4,970.18	
	Prior Yr Encumbrances Paid			2,327.20	15,862.02
	TOTAL	$ 15,140.02	8,019.38	7,297.38	15,862.02
	Outstanding Encumbrances	$ 2,485.00			-0-
453.0	BRD OF OSTEOPATHIC EXAMINERS	$ 20,595.78			
	Trades & Professional Lic.		30,090.00		
	Transfer from:				
	Workmens Compensation Retention Fund		2.00		
	Central Payroll Account		150.50		
	Prior Yr Warrants Cancelled		215.20		
	Expenditures			12,081.03	38,972.45
	TOTAL	$ 20,595.78	30,457.70	12,081.03	38,972.45
	Outstanding Encumbrances	$ 2,900.00			439.55
455.0	PHARMACY BOARD	$ 8,475.30			
	Appropriation General Fund		334,572.00		
	Trades & Professional Lic.		10.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
455.0	PHARMACY BOARD (continued)				
	Transfer from:				
	Workmens Compensation Retention Fund		1,508.00		
	Public Liability Fund		70.00		
	Central Payroll Account		22.38		
	Brd. of Pharmacy Suspense		140.00		
	Cost of Living Increase		23,600.00		
	Expenditures			345,262.04	
	Refunds			225.00	
	Prior Yr Encumbrances Paid			6,475.33	
	Reversions			7,944.12	
					8,491.19
	TOTAL	$ 8,475.30	359,922.38	359,906.49	8,491.19
	Outstanding Encumbrances	$ 8,475.30			8,491.19
458.0	PHYSICAL THERAPIST LICENSING BOARD	$ 7,845.05			
	Trades & Professional Lic.		7,185.00		
	Reg. for Trades & Prof.		6,065.00		
	Penalties & Interest		40.00		
	Expenditures			10,074.82	
	Prior Yr Encumbrances Paid			3.00	
					11,057.23
	TOTAL	$ 7,845.05	13,290.00	10,077.82	11,057.23
	Outstanding Encumbrances	$ 1,209.46			1,142.90

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
462.0	PODIATRY BOARD	$ 16,014.97			
	Trades & Professional Lic.		1,600.00		
	Reg. for Trades & Prof.		380.00		
	Trades & Prof. Exam Fees		250.00		
	Expenditures			4,349.36	
					13,895.61
	TOTAL	$ 16,014.97	2,230.00	4,349.36	13,895.61
	Outstanding Encumbrances	$ -0-			-0-
464.0	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS	$ 64,122.48			
	Petty Cash	25.00			
	Trades & Professional Lic.		115,471.00		
	Trades & Prof. Exam Fees		59,158.00		
	Sales of Publications		6,375.50		
	Trades & Prof. Permits		70.00		
	Refunds		26.70		
	Transfer from: Workmens Compensation Retention Fund		60.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
464.0	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS (continued)				
	Expenditures			153,116.73	
	Prior Yr Encumbrances Paid			2,170.16	
	Petty Cash				25.00
					89,996.79
	TOTAL	$ 64,147.48	181,161.20	155,286.89	90,021.79
	Outstanding Encumbrances	$ 5,371.60			3,466.24
465.0	BOARD OF PHYCHOLOGIST EXAMINERS	$ 5,888.87			
	Petty Cash	25.00			
	Reg. for Trades & Prof.		16,785.00		
	Trades & Prof. Exam Fees		5,930.00		
	Expenditures			17,431.97	
	Prior Yr Encumbrances Paid			446.00	
	Petty Cash				75.00
					10,675.90
	TOTAL	$ 5,913.87	22,715.00	17,877.97	10,750.90
	Outstanding Encumbrances	$ 946.00			9.79

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

			TRANSACTION SUMMARY		
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
469.0	STATE RACING COMMISSION	$ 864.35			
	Appropriation General Fund		542,136.00		
	Para-Mutual		26,055.82		
	Other Selected Business		5,396.00		
	Admission		1,612.40		
	Penalties & Interest		350.00		
	Reimbursement		41.33		
	Transfer from:				
	Workmens Compensation Retention Fund		105.00		
	Cost of Living Increase		8,600.00		
	Prior Yr Warrants Cancelled		36.00		
	Expenditures			473,551.66	
	Prior Yr Encumbrances Paid			6,350.98	
	Transfer to:				
	Racing Receipts			33,414.22	
	Reversions			20,282.46	
					51,597.58
	TOTAL	$ 864.35	584,332.55	533,599.32	51,597.58
	Outstanding Encumbrances	$ 20,006.52			51,597.58
471.0	REAL ESTATE COMMISSION	$ 408,639.40			
	Trades & Professional Lic.		313,284.50		
	Trades & Prof. Exam Fee		86,380.00		
	Sale of Publications		60.00		
	Other Non-revenue Receipts		31.35		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
471.0	REAL ESTATE COMMISSION (continued)				
	Transfer from:				
	Workmens Compensation Retention Fund		304.00		
	Expenditures			406,412.16	
	Prior Yr Encumbrances Paid			10,586.03	
	Refunds			2,842.50	
					388,858.20
	TOTAL	$ 408,639.04	400,059.85	419,840.69	388,858.20
	Outstanding Encumbrances	$ 18,239.92			14,187.74
475.0	SUPERINTENDENT OF INSURANCE BOARD REGULATIONS	$ 149,325.80			
	Appropriation General Fund		842,898.00		
	Refunds		343.00		
	Transfer from:				
	Workmens Compensation Retention Fund		591.00		
	Cost of Living Increase		25,400.00		
	Insurance Dept. Suspense		15.00		
	Expenditures			891,708.69	
	Prior Yr Encumbrances Paid			69,670.32	
	Refunds			15.00	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	Cash Balance July 1, 1982	TRANSACTION SUMMARY Receipts	Disbursements	June 30, 1983
475.0	SUPERINTENDENT OF INSURANCE BOARD REGULATIONS (continued)				
	Reversions			40,422.82	16,755.97
	TOTAL	$ 149,325.80	869,247.00	1,001,816.83	16,755.97
	Outstanding Encumbrances	$ 83,827.41			16,755.97
479.0	BRD OF VETERINARY EXAMINERS	$ 24,984.21			
	Trades & Professional Lic.		30,340.00		
	Trades & Prof. Permits		3,710.01		
	Refunds		64.37		
	Expenditures			17,946.40	
	Prior Yr Encumbrances Paid			877.05	40,275.14
	TOTAL	$ 24,984.21	341,114.38	18,823.45	40,275.14
	Outstanding Encumbrances	$ 1,276.19			7,680.78
508.1	NEW MEXICO LIVESTOCK BOARD	$ 127,573.00			
	Petty Cash	200.00			
	State Treasurer	32,238.74			
	Appropriation General Fund		540,372.00		
	Cost of Living Increase		20,300.00		
	Reimbursements to MID		255,822.34		
	Sale Rings Inspection Fee		164,954.31		
	Property Tax Levies		426,133.67		
	Licenses		12,984.60		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
508.1	NEW MEXICO LIVESTOCK BOARD (continued)				
	Brand Recording		92,165.00		
	Cattle Inspection Fees		600,510.98		
	Hide Inspection Fees		58,229.39		
	Horse Permit & Inspect. Fee		30,250.81		
	Sheep Inspections Fees		31,672.21		
	Publications & Ser. Charge		167,062.56		
	U.S. Reimbursements to Livestock		20,987.25		
	Interest on Investments		80,699.84		
	Testing & Dipping Fees		51,490.97		
	Overtime Reimburs. to MID		724.00		
	Improvements & Estray Proc.		69,961.19		
	Refunds		7,190.00		
	Expenditures			2,376,068.55	
	Vets Testing - Refunds			25,908.47	
	Reversions to General Fund			75,000.00	
	Petty Cash				200.00
	State Treasurer				35,825.84
					278,520.00
	TOTAL	$ 160,011.74	2,631,511.12	2,476,977.02	314,545.84
	Investments at Cost	$ 700,000.00			700,000.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
515.0	GAME AND FISH CAPITAL				
	Improvements IV	$ 143,657.65			
	Federal Grants		131.25		
	Bond Sales		2,636,500.00		
	Tranfer from:				
	Raton Game and Fish		3,400.40		
	Expenditures			348,848.78	
	Prior Yr Encumbrances Paid			28,379.81	
	TOTAL	$ 143,657.65	2,640,031.65	377,228.59	2,406,460.71
	Outstanding Encumbrances	$ 65,010.99			2,133,387.53
516.0	GAME AND FISH	$ 255,315.51			
	Petty Cash	900.00			
	Hunting & Fishing Licenses		5,791,487.92		
	Sale of Publications		32,032.25		
	Sales of Hides and Confiscated Game and Fish		13,967.86		
	Land-Rental or Lease		45,411.11		
	Interest on Bank Deposit		126,732.57		
	Rent of Quarters		1,250.00		
	Other Use Permits		597.00		
	Federal Grants		3,096,752.46		
	Penalities and Interest		16,407.00		
	Private Gifts and Grants		239,097.79		
	Sale of Equipment		4,118.25		
	Sale of Automobiles		68,866.50		
	Sale of Fixed Assets		4,425.00		
	Other Claims		1,996.98		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
516.0	GAME AND FISH (continued)				
	Refunds		21,289.61		
	Bighorn Sheep Survey		9,000.00		
	Guadalupe Mountains Survey		4,925.00		
	Prior Yr Warrants Cancelled		1,098.85		
	Transfer from:				
	Natural Resources Dept.		55,752.00		
	Game Suspense Fund		414,605.50		
	Shooting Range Fund		5,000.00		
	Current School		1,500.00		
	Expenditures			8,721,125.97	
	Refunds			118.12	
	Prior Yr Encumbrances Paid			411,180.46	
	Civil Damage Returned to Taos District Clerk			300.00	
	Flow-Thru Funds "To"				
	U.S. Bureau of Land Mgmt.			4,925.00	
	U.S. Fish and Wildlife			8,785.00	
	University of New Mexico			2,500.00	
	Petty Cash				900.00
					1,062,694.61
	TOTAL	$ 256,215.51	9,956,313.65	9,148,934.55	1,063,594.61
	Investments at Cost	$ 599,477.91			361,163.12
517.0	GAME & FISH SNOWMOBILE FUND	$ 5,968.92			
	Snowmobile Licenses		5,832.50		
	Prior Yr Encumbrances Paid			3,006.51	
	TOTAL	$ 5,968.92	5,832.50	3,006.51	8,794.91

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
519.0	GAME AND FISH WILDLIFE CONSERVATION ACT	$ 61,618.34			
	Appropriation General Fund		55,566.00		
	Sale of Publications		45.00		
	Federal Grants		213,755.72		
	Prior Yr Warrants Cancelled		43.22		
	Cost of Living Increase		1,700.00		
	Expenditures			188,122.95	
	Prior Yr Encumbrances Paid			9,791.57	
	TOTAL	$ 61,618.34	271,109.94	197,914.52	134,813.76
	Outstanding Encumbrances	$ 14,013.75			20,930.82
538.0	INTER-TRIBAL INDIAN CEREMONIAL ASSOCIATION	$ 974.00			
	State Treasurer	18.00			
	Petty Cash	20.00			
	Appropriation General Fund		64,500.00		
	General Admissions		78,369.01		
	Exhibit Hall Sales		44,000.20		
	Miscellaneous Sales		2,405.39		
	Interest Income		6,814.93		
	Rental Income		1,588.80		
	Rodeo Entry Fees		24,494.00		
	Exhibition Fees		13,315.00		
	Concessions		20,263.83		
	Parking Fees		3,505.83		
	Special Award Income		2,370.77		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	Cash Balance July 1, 1982	TRANSACTION SUMMARY Receipts	Disbursements	June 30, 1983
538.0	INTER-TRIBAL INDIAN CEREMONIAL ASSOCIATION (continued)				
	Membership Dues		6,285.00		
	Transfer from:				
	Attorney General		2.75		
	Expenditures			263,880.51	
	Transfer to:				
	Risk Management			18.00	
	Petty Cash				17.00
					5,012.00
	TOTAL	$ 1,012.00	267,915.51	263,898.51	5,029.00
	Investment at Cost	$ 40,000.00			63,678.00
539.0	COMMISSIONER OF PUBLIC LANDS	$25,687,219.50			
	Petty Cash	100.00			
	Land Rental or Lease		6,227,451.87		
	Building Rental or Lease		72,862.00		
	Land Fees and Copies		118,165.31		
	Telephone Vending Mach.		29.04		
	Interest on Investments		3,042,540.21		
	Sale of Auto Property		5,394.00		
	Sale of Other Fixed Assets		1,513.00		
	Refunds		2,305.91		
	Reimbursements		10,032.84		
	Expenditures			3,639,219.90	
	Refunds of Receipts			33,615.97	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

			TRANSACTION SUMMARY		
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
538.0	COMMISSIONER OF PUBLIC LANDS (continued)				
	Prior Yr Encumbrances Paid			67,072.61	
	Transfer to:				
	Common School Income			22,273,589.37	
	Public Buildings at the Capital Income			71,230.35	
	Taxation and Revenue			50,000.00	
	Charity Penal Reform Inc.			516,203.36	
	Land Suspense			113,354.07	
	Parks Operation & Maint.			256.20	
	Irrigation Works Constr.			572,902.75	
	Rio Grande Impv. Income			63,074.05	
	Carrie Tingley Hospital			212.30	
	Miners Trust Fund			140,839.45	
	HED Residental Treatment			192,452.15	
	Penitentary of NM			58,894.73	
	NM Boy's School			11,607.93	
	NM State University			196,525.18	
	Eastern NM University			215,634.39	
	NM Highlands Univ.			138,044.22	
	NM Institute of Mining			54,408.25	
	NM Military Institute			399,854.83	
	Western NM University			137,963.02	
	Northern NM State Sch.			59,293.08	
	NM School for Visually Handicapped			104,131.04	
	NM School for the Deaf			94,860.80	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
538.0	COMMISSIONER OF PUBLIC LANDS (continued)				
	University of New Mexico			318,125.05	
	Saline Lands Income			244.39	
	Petty Cash				100.00
					5,643,904.24
	TOTAL	$25,687,319.50	9,480,294.18	29,523,609.44	5,644,004.24
	Outstanding Encumbrances	$ 69,060.36			55,275.17
541.0	NATURAL RESOURCES DIVISION	$ 2,292,975.72			
	Petty Cash	4,625.00			
	Appropriation General Fund		5,900,956.00		
	Prior Yr Warrants Cancelled		950.26		
	Federal Grants		335,953.00		
	Conservation Grants		1,061,172.31		
	Boats Licenses		136,371.50		
	Printing & Reproduction		151.30		
	Camping Fees		9,022.09		
	Publications		5,759.11		
	Concessions Sales		730.00		
	Admissions		105,672.00		
	Interest on Investments		6,530.56		
	Land Rental or Lease		76,610.37		
	Building Rental or Lease		7,475.00		
	Concession Rental		98,495.38		
	Other Rentals		367,970.74		
	Private Gifts & Grants		500.00		
	Bond Sales		1,600,000.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
541.0	NATURAL RESOURCES DIVISION (continued)				
	Sale of Land		3,626.00		
	Sale of Building		4,925.00		
	Sale of Equipment		8,552.25		
	Sale of Auto Property		2,839.25		
	U.S. Treasury Securities		98,469.44		
	Insurance Adjustments		26,263.14		
	Refunds		2,705.13		
	Reimbursements		23,158.14		
	Cost of Living Increase		493,100.00		
	Transfer from:				
	Central Payroll Account		32.21		
	Game & Fish Dept.		56,304.00		
	Forestry-Federal		380,086.39		
	Expenditures			7,845,264.70	
	Refunds of Receipts			4,561.32	
	Dist. to Public Schools			287,611.37	
	Dist. to Counties and Municipalities			695,785.65	
	Prior Yr Encumbrances Paid			412,016.78	
	Reversions			171,443,70	
	Flow-Thru Funds			156,355.91	
	Transfer to:				
	State Engineers			804,323.95	
	State Park Capital Proj.			10,749.37	
	NRD-State Park Capital Improvements			131,592.00	
	Motor Boat Fuel Tax			32.00	
	Motor Boat Facilities			15,328.00	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
541.0	NATURAL RESOURCES DIVISION (continued)				
	Petty Cash				4,745.00
					2,572,171.54
	TOTAL	$2,297,600.72	10,814,380.57	10,535,064.75	2,576,916.54
	Outstanding Encumbrances	$ 852,445.64			2,061,741.40
542.0	NRD-STATE PARK CAPITAL				
	Improvements Project	$1,028,668.39			
	Bond Sales		136,740.00		
	Federal Grants-Conserv.		505,895.58		
	Refunds		427.39		
	Tranfer from:				
	Dept. of Game and Fish		1,748.00		
	Parks Opera. & Maint.		80,000.00		
	Admin-Special Proj. NRD		51,592.00		
	Expenditures			532,948.20	
	Prior Yr Encumbrances Paid			644,359.51	
	TOTAL	$1,028,668.39	776,402.97	1,177,307.71	627,763.65
	Outstanding Encumbrances	$ 561,748.38			1,385,931.37
543.0	PARKS & RECREATION CAPITAL				
	Improvements	$ 101,062.48			
	Intra-State Warrants		1,684.80		
	Transfer from:				

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
543.0	PARKS & RECREATION CAPITAL (continued)				
	Parks and Recreation Comm.-Int. & Ret.		2,300.00		
	Expenditures			40,373.89	
	Prior Yr Encumbrances Paid			1,543.00	
	TOTAL	$ 101,062.48	3,984.80	41,916.89	63,130.39
	Outstanding Encumbrances	$ 2,472.00			9,322.13
544.0	MOTOR BOAT FACILITIES	$ 38,070.40			
	Transfer from:				
	Parks Oper. & Maint.		15,328.00		
	Motor Boat Fuel Tax		120,626.00		
	Expenditures			145,031.54	
	Prior Yr Encumbrances Paid			798.00	
	TOTAL	$ 38,070.40	135,954.00	145,829.54	28,194.86
	Outstanding Encumbrances	$ 1,236.99			19,726.00
548.0	NRD STATE PARK CAPITAL PROJ.	$ 677,115.36			
	Reimbursements		3,065.34		
	Transfer from:				
	Rio Grande Park Bond Proc.		8,568.12		
	Expenditures			46,008.06	
	Prior Yr Encumbrances Paid			387,415.79	
	TOTAL	$ 677,115.36	11,633.46	433,423.85	255,324.97
	Outstanding Encumbrances	$ 364,455.66			29,818.66

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

			TRANSACTION SUMMARY		
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
550.0	STATE ENGINEER/INTERSTATE COMMISSION	$ -0-			
	Appropriation General Fund		5,803,586.00		
	Filing Fees		18.80		
	Others Services		87,054.40		
	Publications		2,674.23		
	Interest on Investments		19,453.31		
	Land Rental or Lease		2,282.00		
	Other Use of Property		3,695.92		
	Federal Grants		33,560.31		
	Refunds		339.73		
	Reimbursements		141,099.78		
	U.S. Treasury Securities		397,077.25		
	Bond Sales		4,300,000.00		
	Escrow & Suspense Receipts		5,250.00		
	Transfer from:				
	Central Payroll Account		863.92		
	Cost of Living		141,000.00		
	Dept of Natural Resources		470,612.45		
	Ute Dam Construction		327,180.94		
	Irrigation Suspense Fund		73,786.66		
	Expenditures			8,613,745.96	
	Reversions			366,728.82	
	Refunds Current Yr Receipts			1,450.00	
	Purchase/US Treasury Notes			497,160.80	
	TOTAL	$ -0-	11,809,535.70	9,479,085.58	2,330,450.12
	Outstanding Encumbrances	$ -0-			1,367,743.06

STATE OF NEW MEXICO
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Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
553.0	IRRIGATION WORKS CONSTRUCT.	$3,462,214.28			
	Interest on Investments		2,655,839.11		
	Interest on Loans		44,849.48		
	Land Rental or Lease		1,329,517.26		
	U.S. Treasury Securities		28,586,033.24		
	Repayment of Loans and Advancements		254,979.33		
	Expenditures			1,010,694.98	
	Purchase of U.S. Treasury Securities			32,247,744.64	
	Prior Yr Encumbrances Paid			28,618.98	
	TOTAL	$ 3,462,214.28	32,871,218.42	33,287,058.60	3,046,374.10
	Outstanding Encumbrances	$ 124,558.48			236,105.02
	Investments at Cost	$12,138,121.39			15,799,832.79
554.0	RIO GRANDE IMPROVEMENT INC.				
	Income	$ 730,615.82			
	Interest on Investments		1,390,100.88		
	Land Rental or Lease		211,529.77		
	Sale of Buildings		18,135.00		
	U.S. Treasury Securities		10,959,687.50		
	Reimbursements		236,602.87		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
554.0	RIO GRANDE IMPROVEMENT INC. (continued)				
	Expenditures			481,720.00	
	Purchase of U.S. Treasury Securities			12,377,884.93	
	TOTAL	$ 730,615.82	12,816,056.02	12,859,604.93	687,066.91
	Outstanding Encumbrances	$ -0-			213,780.00
	Investments at Cost	$ 4,815,987.60			6,234,185.00
560.0	STATE FAIR COMMISSION	$ 272,134.63			
	Petty Cash	125.00			
	Admissions		1,274,907.90		
	Racing Income		3,102,187.48		
	Exhibits & Concessions		1,185,039.95		
	Sale of Materials		105,343.09		
	Rental Income		886,848.10		
	Discounts & Interest		80,904.26		
	Other Services		163,237.33		
	Expenditures			7,027,604.97	
	Petty Cash				125.00
					42,997.77
	TOTAL	$ 272,259.63	6,798,468.11	7,027,604.97	43,122.77
	Investments at Cost	$ 750,000.00			750,000.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
563.0	ENERGY RESEARCH AND DEVELOPMENT INSTITUTE (continued)				
	Expenditures			3,221,549.57	
	Prior Yr Encumbrances Paid			795,146.42	
	Reversions			45,063.09	
	TOTAL	$ 4,202,429.90	2,422,086.10	4,061,759.08	2,562,756.92
	Outstanding Encumbrances	$ 795,146.42			2,121,734.71
	Investments at Cost	$ -0-			
565.0	ENERGY & MINERALS DEPT.	$12,983,467.60			
	Petty Cash	75.00			
	Appropriation General Fund		12,000.00		
	Prior Yr Warrants Cancelled		1,110.04		
	Federal Grants		1,625,278.07		
	Severance-Conservation		7,861,711.93		
	Use of Property		26,951.37		
	Current Services		18,421.04		
	Publications		1,723.71		
	Interest on Bank Deposits		6,713.09		
	Bond Sales		8,185,448.04		
	Insurance Adjustments		576.00		
	Refunds		5,596.39		
	Reimbursements		31,327.48		
	Escrow & Suspense Receipts		331.10		
	Withdrawal of Solar Power Loan Fund		137,590.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
563.0	ENERGY RESEARCH AND DEVELOPMENT INSTITUTE	$4,202,429.90			
	Appropriation General Fund		2,039,282.00		
	Printing & Reproduction		2,782.20		
	Sale of Publications		4,036.41		
	Interest on Investments		365,116.09		
	Refunds		44.40		
	Reimbursements		25.00		
	Cost of Living		10,800.00		
	Transfer from:				
	Surface Mining Permit Fee		37,000.00		
	Expenditures			6,351,240.16	
	Refund of Current Yr Receipts			701.96	
	Deposit/Solar Power Loan Fund			29,663.00	
	Prior Yr Encumbrances Paid			10,134,201.10	
	Reversions			50,904.51	
	Transfer to:				
	Legislative Council Laws 81 Chapter 374			25,000.00	
	Severance Tax Permnt. Fund			2,258,600.00	
	Petty Cash				75.00
					12,084,935.13
	TOTAL	12,983,542.60	17,951,778.26	18,850,310.73	12,085,010.13
	Outstanding Encumbrances	$13,902,234.60			4,487,170.80

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
567.0	PUBLIC SERVICE COMMISSION	$ 193,010.90			
	Appropriation General Fund		2,405,312.00		
	Publications		36.75		
	Refunds		940.33		
	Reimbursements		448.53		
	Prior Yr Warrants Cancelled		25.00		
	Cost of Living Increase		59,700.00		
	Expenditures			2,273,763.62	
	Prior Yr Encumbrances Paid			86,407.86	
	Reversions			47,150.34	
	TOTAL	$ 193,010.90	2,466,462.61	2,407,321.82	252,151.69
	Outstanding Encumbrances	$ 104,352.94			250,151.69
601.1	COMMISSION ON THE STATUS OF WOMEN	$ 15,950.89			
	Petty Cash	100.00			
	Appropriation General Fund		198,352.00		
	Reimbursement-Current Yr.		65.00		
	Federal Grants		27,443,96		
	Cost of Living		6,000.00		
	Prior Yr Warrants Cancelled		18.00		
	Expenditures			203,491.77	
	Prior Yr Encumbrances Paid			13,592.96	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
601.1	COMMISSION ON THE STATUS OF WOMEN (continued)				
	Reversions			9,714.67	
	Petty Cash				100.00
					21,030.45
	TOTAL	$ 16,050.89	231,878.96	226,799.40	21,130.45
	Outstanding Encumbrances	$ 16,149.89			104,352.94
602.0	CARRIE TINGLEY HOSPITAL OPERATING FUND	$ 244,984.89			
	Patient Entertainment Fund	3,721.42			
	Title I ESEA	3,466.68			
	State Treasurer	273.76			
	Petty Cash	145.00			
	Appropriation General Fund		2,597,791.00		
	Insurance Income		3,864.00		
	Land Rental or Lease		337,042.72		
	Permanent Fund & Land Income		19,503.42		
	Cost of Living Adjustment		80,000.00		
	Payments for Ser.-Government		464,030.52		
	Payments for Ser.-Private		677,805.24		
	Interest on Bank Deposits		23,812.77		
	Interest on Investments		253,538.70		
	Title I Funds		13,728.89		
	Sale of Investments		1,446,278.27		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description		TRANSACTION SUMMARY		
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
602.0	CARRIE TINGLEY HOSPITAL				
	OPERATING FUND (continued)				
	Tranfer from:				
	Patient Entertain. Fund		3,829.17		
	Building Escrow Fund		164,007.78		
	Other Income		438,245.47		
	Expenditures			3,710,769.04	
	Refunds			9,725.69	
	Prior Yr Encumbrances Paid			304,604.17	
	Investments Purchased			796,278.27	
	Patient Entertainment Fund			3,393.34	
	Other Expenses			984.21	
	Title I Expenditures			16,482.02	
	Reversions			941,129.00	
	Operating Fund				987,378.16
	Patient Entertainment Fund				4,157.25
	Title I ESEA				713.55
	State Treasurer				310.00
	Petty Cash				145.00
	TOTAL	$ 252,591.75	6,523,477.95	5,783,365.74	992,703.96
	Investments at Cost	$ 650,000.00			-0-
603.0	HUMAN RIGHTS COMMISSION	$ 20,157.12			
	Appropriation General Fund		376,326.00		
	Federal Grants		153,193.25		
	Printing & Reproduction Fee		1,755.85		
	Cost of Living Increase		17,200.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

			TRANSACTION SUMMARY		
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
603.0	HUMAN RIGHTS COMMISSION (continued)				
	Expenditures			555,028.89	
	Prior Yr Encumbrances Paid			7,302.12	
	Reversions			774.68	
	TOTAL	$ 20,157.12	548,475.10	563,105.69	5,526.53
	Outstanding Encumbrances	$ 10,909.74			-0-
604.0	GOVERNOR'S COMMISSION ON CHILDREN	$ -0-			
	Transfer from:				
	HSD		41,790.00		
	HED		9,000.00		
	Dept. of Corrections		9,000.00		
	Dept. of Education		9,000.00		
	Expenditures			44,588.42	
	TOTAL	$ -0-	68,790.00	44,588.42	24,201.58
	Outstanding Encumbrances	$ -0-			-0-
609.0	NM OFFICE OF INDIAN AFFAIRS	$ 6,597.97			
	Appropriation General Fund		247,156.00		
	Reimbursement - Current Yr		1,540.80		
	Cost of Living		7,300.00		
	Transfer from:				
	Lt. Governor's Office		3,000.00		
	Prior Yr. Warrants Cancelled		79.86		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
		TRANSACTION SUMMARY			
609.0	NM OFFICE OF INDIAN AFFAIRS (continued)				
	Expenditures			240,183.74	
	Prior Yr Encumbrances Paid			6,061.30	
				5,111.63	
	TOTAL	$ 6,597.97	259,076.66	251,356.67	14,317.96
	Outstanding Encumbrances	$ 6,597.97			6,597.97
623.0	COMMISSION ON AGING - SENIOR CITIZENS EMPLOY. PROGRAM	$ 2,871.94			
	Appropriation General Fund		180,712.00		
	Federal Grants		217,005.39		
	Transfer to:				
	Agency on Aging		36,889.14		
	Expenditures			397,272.02	
	Reversions			10,889.85	
	TOTAL	$ 2,871.94	434,606.53	408,161.87	29,316.60
	Outstanding Encumbrances	$ -0-			-0-
624.0	AGENCY ON AGING	$ 767,534.04			
	Appropriation General Fund		3,368,597.00		
	Federal Grants		3,855,831.60		
	Refunds		142,578.46		
	Cost of Living Transfer		22,100.00		
	Prior Yr Warrants Cancelled		1,096.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
624.0	AGENCY ON AGING (continued)				
	Transfer to:				
	Commission on Aging				
	Senior Citizens Prog V			36,764.05	
	Expenditures			6,157,252.10	
	Prior Yr Encumbrances Paid			1,564,535.07	
	Non-Budgeted Disbursements			23,995.96	
	Reversions			173,368.83	
	TOTAL	$ 767,534.04	7,390,203.06	7,955,916.01	201,821.09
	Outstanding Encumbrances	$ 1,718,666.50			40,365.80
630.0	DEPT. OF HUMAN SERVICES	$16,306,643.95			
	Petty Cash	41,848.06			
	Appropriation General Fund		80,595,702.00		
	Prior Yr Warrants Cancelled		110,967.30		
	Public Assistance		150,141,984.92		
	Reimbursements		10,479.82		
	Refunds		7,000,499.96		
	Cost of Living Transfer		980,000.00		
	Trust Fund HSD		200,246.87		
	DFA Commodities		74,282.41		
	Governor's Office of Community Affairs		886,173.42		
	ESD - Gaita		141,772.73		
	Expenditures			208,632,690.32	
	Prior Yr Encumbrances Paid			20,404,888.56	
	HED			10,543,739.22	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
630.	DEPT. OF HUMAN SERVICES (continued)				
	Governor's Office of Children Affairs			61,790.00	
	Emergency Replac. HSD			184,971.23	
	ESD			130,070.00	
	Office of Indian Affairs			3,000.00	
					16,462,698.23
	Petty Cash				66,753.88
	TOTAL	$16,348,492.01	240,142,109.43	239,961,149.33	16,529,452.11
	Outstanding Encumbrances		$ 21,777,574.50		539,173.04
631.0	EMPLOYMENT SECURITY COMM.	$ (331,712.95)			
	Petty Cash	2,900.00			
	Federal Grants		15,634,985.01		
	Vending Machine Fees		27.57		
	Other Current Services		17,420.87		
	Sale of Equipment		2,418.00		
	Sale of Other Fixed Assets		9.73		
	Refunds		3,428.15		
	Reimbursements		258,737.55		
	Prior Yr. Warrants Cncld		335.47		
	Penalities and Interest		381,272.30		
	Transfer to:				
	Dept. of Human Services		327,528.98		
	COETA Administration		451,197.41		
	Expenditures			16,559,141.25	
	Prior Yr Encumbrances Paid			130,432.12	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
631.0	EMPLOYMENT SECURITY COMM. (continued)				
	Catrill Insurance			5,944.50	
	Capital Project			291,416.80	
	Petty Cash				2,900.00
	Reversions				(241,286.58)
	TOTAL	$ (328,812.95)	17,077,361.04	16,986,934.67	(238,386.58)
	Outstanding Encumbrances	$ 237,334.93			33,586.44
662.0	MINERS HOSPITAL	$ 65,310.23			
	Meals		389.55		
	Payment - Government Care		296,050.86		
	Payment - Indnvidial Care		301,436.59		
	Other Sales		41,165.20		
	Rental - Lease		3,000.00		
	Grants		12,884.00		
	Other Receipts		53.24		
	Prior Yr Warrants Cancld.		140.14		
	Miners' Trust		2,460,000.00		
	Expenditures			2,861,542.96	
	Refunds			2,201.92	
	Prior Yr Encumbrances Paid			157,919.06	
	TOTAL	$ 65,310.23	3,115,119.58	3,021,663.94	158,765.87
	Outstanding Encumbrances				$ 21,595.18

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
665.0	HEALTH & ENVIRONMENT DEPT.	$17,123,069.47			
	Petty Cash	13,971.00			
	Appropriation General Fund		66,889,340.00		
	Prior Yr Warrants Cancelled		3,449.56		
	Registration Licenses		33,736.47		
	Publications		15.00		
	Grants		24,503,510.01		
	Payments for Care		19,317,679.32		
	Other Sales		10,452.75		
	Land Income		1,152,902.63	1,152,902.63	
	Penalty and Interest		67,176.40		
	Bond Sales		1,100,000.00		
	Sales - Auto		2,917,431.22		
	Refunds		291,183.87		
	Reimbursements		117,578.73		
	Interest Investments		759,173.33		
	Transfer from:				
	Central Payroll Account		970.24		
	HSD		2,556,566.41		
	Cost of Living		2,742,200.00		
	Department of Corrections		2,000.00		
	Alcoholic Treatment Cnt		7,982,600.00		
	Expenditures			119,029,592.98	
	Refunds			301,876.19	
	Prior Yr Encumbrances Paid			7,093,892.67	
	Reversions			2,018,086.62	
	Refund US Treasury Grant			59,893.06	
	DFA - Central Payroll			82.31	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	Cash Balance July 1, 1982	TRANSACTION SUMMARY Receipts	Disbursements	June 30, 1983
665.0	HEALTH & ENVIRONMENT DEPT. (continued)				
	S/OVCD-Special Volunteer Program			3,000.00	
	Dept. of Human Services			19,841.31	
	DHE-Crippled Children Ser.			822.90	
	Petty Cash				15,222.00
					19,042,696.37
	TOTAL	$17,137,040.47	130,447,965.94	128,527,088.04	19,057,918.37
	Outstanding Encumbrances				$ 4,463,316.50
670.0	VETERANS SERVICE COMM.	$ 14,186.26			
	Appropriation General Fund		748,818.00		
	Other Current Services		1,440.00		
	Refunds		102.29		
	Cost of Living		52,700.00		
	Expenditures			793,183.68	
	Prior Yr Encumbrances Paid			6,939.16	
	Reversions			10,791.95	
	TOTAL	$ 14,186.55	803,060.29	810,914.79	6,332.05
	Outstanding Encumbrances	$ 14,186.55			-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
705.0	DEPT. OF MILITARY AFFAIRS	$ 18,256.15			
	Civil Emergency Preparedness	15.69			
	Prison Riot	7,207.25			
	Appropriation General Fund		865,536.00		
	Federal Funds		226,371.65		
	Refunds		878.91		
	Reimbursements		722,491.83		
	Loan-Board of Finance		60,372.00		
	Federal Grants		29,000.00		
	Transfer from:				
	Cost of Living Increase		33,900.00		
	Prior Yr Warrants Cancelled		713.40		
	Expenditures			1,825,161.62	
	Prior Yr Encumbrances Paid			104,141.75	
	Reversions			7,222.94	
	Transfer to:				
	State Armory Board			19,661.81	
	TOTAL	$ 25,479.09	1,939,263.79	1,956,188.12	8,554.76
	Outstanding Encumbrances	$ 121,597.55			74,174.86
707.0	STATE ARMORY BOARD	$ 11,811.55			
	Appropriation General Fund		474,418.00		
	Reimbursements		228,134.53		
	Refunds		1,621.65		
	Sale of Land		3,291.75		
	Employee Contributions		19,661.81		
	Other Use of Property		13,922.17		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
707.0	STATE ARMORY BOARD (continued)				
	Building Rental or Lease		986.25		
	Cost of Living Increase		14,800.00		
	Prior Yr Warrants Cancelled		1,109.27		
	Expenditures			720,368.78	
	Prior Yr Encumbrances Paid			41,267.35	
	Transfer to:				
	Radio Communications Div.			1,094.73	
	TOTAL	$ 11,811.55	757,945.43	762,730.86	7,026.12
	Outstanding Encumbrances	$ 93,159.20			134,195.65
708.0	ADJUTANT GENERAL EMERGENCY	$ -0-			
	Appropriation General Fund		205,642.87		
	Refunds		42.00		
	Prior Yr Warrants Cancelled		917.16		
	Expenditures			206,602.03	
	TOTAL	$ -0-	206,602.03	206,602.03	-0-
	Outstanding Encumbrances	$ -0-			-0-
709.0	GOVERNOR'S DISASTER DECLARA.	$ -0-			
	Appropriation General Fund		2,225,608.85		
	Expenditures			106,251.85	
	Distribution to Counties and Municipalities			2,119,357.00	
	TOTAL	$ -0-	2,225,608.85	2,225,608.85	-0-

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
749.0	CRIME STOPPER COMMISSION	$ 4,164.74			
	Petty Cash	50.00			
	Appropriation General Fund		128,870.00		
	Transfer from:				
	Cost of Living Increase		3,900.00		
	Expenditures			124,756.99	
	Prior Yr Encumbrances Paid			1,990.83	
	Reversions Prior Year			2,932.76	
	Petty Cash				50.00
					7,254.16
	TOTAL	$ 4,214.74	132,770.00	129,680.58	7,304.16
	Outstanding Encumbrances	$ 3,273.26			7,254.16
750.0	NEW MEXICO STATE POLICE	$1,501,472.50			
	Appropriation General Fund		20,997,480.00		
	Federal Grants		94,191.77		
	Buy Money		42,527.88		
	Reimbursemens		106,101.34		
	Refunds		12,227.98		
	Other Claims		10,099.06		
	Insurance Adjustments		54,046.89		
	Sale of Auto Property		122,921.00		
	Sale of Equipment		2,453.50		
	Private Gifts & Grants		1,759.00		
	Penalities & Interest		13,280.07		
	Building Rental or Lease		327,253.53		
	Other Current Services		5,028.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
750.0	NEW MEXICO STATE POLICE (continued)				
	Telephone Vending Machines		19.18		
	Photostat Fees		15,831.50		
	State Police Escort Fee		46,800.00		
	Intra-State Services		2,426.49		
	Licenses & Permits		265.00		
	Court Fines & Forfeitures		19,446.16		
	Transfer from:				
	Cost of Living Increase		605,600.00		
	Central Payroll Account		2,661.23		
	Master Plan-NM St Police		43.33		
	Prior Yr Warrants Cancelled		1,057.54		
	Expenditures			21,097,076.90	
	Reversions			620,365.47	
	Prior Yr Encumbrances Paid			906,354.35	
	Press Passes for FBI - Racing Commission			5,016.00	
	TOTAL	$1,501,472.50	22,483,520.45	22,628,812.72	1,356,180.23
	Outstanding Encumbrances	$1,499,320.14			1,355,416.00
751.0	LAW ENFORCEMENT ACADEMY	$ 108,643.66			
	National Safety Council	14,721.02			
	Polygraphy & Private Investigations Act	37,418.59			
	Appropriation General Fund		915,970.00		
	Federal Grants		4,705.02		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	Cash Balance July 1, 1982	TRANSACTION SUMMARY Receipts	Disbursements	June 30, 1983
751.0	LAW ENFORCEMENT ACACEMY (continued)				
	Cost of Living Increase		15,800.00		
	Trades & Prof. Services		48,755.00		
	Regis for Trades & Prof.		20,330.95		
	Telephone Vending Machines		1,039.90		
	Manuals & Codes		51,971.31		
	Admissions		167,167.08		
	Penalities & Interest		592.69		
	Refunds		290.25		
	Reimbursements		14,166.27		
	Prior Yr Warrants Cancelled		15.00		
	Expenditures			1,090,459.82	
	Prior Yr Encumbrances Paid			39,844.06	
	Reversions			55,100.00	
	Law Enforcement Academy				146,381.08
	National Safety Council				12,056.66
	Polygraph & Private Investigation Act				57,745.12
	TOTAL	$ 160,783.27	1,240,803.47	1,185,403.88	216,182.86
	Outstanding Encumbrances	$ 48,795.90			84,351.91
755.0	TRANSPORTATION AND EXTRADITION OF PRISONERS	$ 13,895.93			
	Appropriation General Fund		609,068.00		
	Reimbursements		2,634.55		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
755.0	TRANSPORTATION AND EXTRADITION OF PRISONERS (continued)				
	Expenditures			482,278.23	
	Reversions			5,640.29	
	Prior Yr Encumbrances Paid			10,890.19	
	TOTAL	$ 13,895.93	611,702.55	498,808.71	126,789.77
	Outstanding Encumbrances	$ 10,890.19			126,789.77
756.0	GOVERNOR'S ORGANIZED CRIME PREVENTION COMMISSION	$ 35,011.37			
	Appropriation General Fund		692,958.00		
	Refunds		737.51		
	Reimbursements		77.75		
	Cost of Living Increase		22,400.00		
	Expenditures			679,274.11	
	Reversions			23,501.25	
	Prior Yr Encumbrances Paid			24,889.27	
	TOTAL	$ 35,011.37	716,173.26	727,664.63	23,520.00
	Outstanding Encumbrances	$ 34,090.37			23,520.00
760.0	NEW MEXICO PAROLE BOARD	$ 2,124.61			
	Juvenile Parole Board	500.99			
	Appropriation General Fund		346,724.00		
	Cost of Living Increase		10,900.00		
	Reimbursements		278.51		

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
760.0	NEW MEXICO PAROLE BOARD (continued)				
	Expenditures			330,616.09	
	Prior Yr Encumbrances Paid			684.11	
	Reversions			23,182.09	
	New Mexico Parole Board				4,950.52
	Juvenile Parole Board				1,095.30
	TOTAL	$ 2,625.60	357,902.51	354,482.29	6,045.82
	Outstanding Encumbrances	$ 2,625.60			6,350.52
770.0	CORRECTIONS DEPARTMENT	$ 2,355,099.05			
	Petty Cash	8,101.00			
	Appropriation General Fund		42,917,944.00		
	Federal Grants		965,846.68		
	Refunds		64,920.43		
	Reimbursemens		222,529.00		
	Printing & Production		204,010.83		
	Sales		366,374.43		
	Other Services		7,536.11		
	Livestock		18,961.92		
	Other Farm Products		221,621.72		
	License Plates		171,897.84		
	Other		125,452.25		
	Concession - M.D.S.E.		240,546.22		
	Payment for Care-Indiv.		84,493.58		
	Other Interest-Sales		422,424.75		
	Other Sales of Services		77,866.01		
	Interest on Bank Deposits		111,480.35		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
		TRANSACTION SUMMARY			
770.0	CORRECTIONS DEPARTMENT (continued)				
	Interest on Investments		3,038,896.34		
	Land Rental or Lease		1,543,652.71		
	Building Rental or Lease		3,575.00		
	Other Gifts & Grants		1.00		
	Bond Sales		1,400,200.00		
	Sale of Auto Property		3,354.25		
	Insurance Adjustments		123.33		
	Other Claims		40.76		
	Rent of Quarters		230.00		
	Prior Yr Warrants Cancelled		4,466.35		
	Transfer from:				
	Cost of Living Increase		1,626,097.00		
	Land & Perm Fund Contingency		29,816.44		
	State Dated Warrants		2,323.10		
	Central Payroll-Adjustments		900.51		
	Board of Finance		11,000.00		
	New Mexico State Police		17,000.00		
	Medium Security Facility Phase I		1,165,000.00		
	Medium Security Facility Phase II		785,000.00		
	Corrections Secretary Salary - Suspense		50,000.00		
	Women's Multiple Custody Fac.		198,000.00		
	Expenditures			51,561,059.34	
	Prior Yr Encumbrances Paid			1,142,918.35	
	Other Non-Budgeted			1,116.74	
	Disbursements - Film Damage			37.50	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
770.0	CORRECTIONS DEPARTMENT (continued)				
	Transfers to:				
	Juvenile Code Task Force			9,000.00	
	HED Residential Treatment			102,000.00	
	Corrections Industries Prog.			161,875.25	
	NM Health & Environment Forensic Hospital			400,000.00	
	Emergency Acct.-Extradiction of Inmates			4,500.00	
	HED-Bonds Proceeds			2,500.00	
	Petty Cash				8,578.00
					5,073,197.78
	TOTAL	$2,363,200.05	56,103,582.91	53,385,007.18	5,081,775.78
	Outstanding Encumbrances	$ 2,192.00			4,024,179.88
780.0	CRIME VICTIMS' REPARATION COMMISSION	$1,627,482.54			
	Appropriation General Fund		886,606.00		
	Cost of Living Increase		3,800.00		
	Expenditures			437,544.29	
	Prior Yr Encumbrances Paid			25.96	
	TOTAL	$1,627,482.54	890,406.00	437,570.25	2,080,318.29
	Outstanding Encumbrances	$ 1,763.80			23,142.07

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
805.0	DISTRICT HIGHWAY DEPARTMENT				
	ROAD FUND	$52,074,648.91			
	Payroll Clearing Account	1,198,888.31			
	Petty Cash	3,950.00			
	Federal Aid		80,368,081.95		
	Appropriation General Fund		128,602,400.00		
	Motor Vehicle Excise Tax		21,598,200.62		
	Motor Fuel Tax (Gas Crdt)		78,090,097.63		
	Motor Vehicle Regis. Fee		9,800,402.20		
	Motor Vehicle Oper. Lic.		3,265,834.85		
	Mileage Tax		7,329,110.24		
	Weight Distance Tax		14,295,269.00		
	Other Intra-State Services		1,962,424.59		
	Interest on Deposits		8,410,045.93		
	Building Rental or Lease		10,799.71		
	Sale of Bonds		25,534,087.00		
	Land Royalties		1,080.00		
	Sale of Buildings		376,463.42		
	Insurance Adjustment		226,225.37		
	Refunds		346,553.40		
	Reimbursements		248,934.11		
	Transfer from:				
	HSSD-Las Vegas Office		25,521.21		
	Severance Tax Bond Proc.		10,429,054.00		
	GOETA Administration		337.50		
	Motor Trans. Receipts		546,811.75		
	Highway Dept Sinking Fund		25,000.00		
	Highway Revolving Fund		10,139,137.03		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
805.0	DISTRICT HIGHWAY DEPARTMENT				
	ROAD FUND (continued)				
	Dept of Natural Resources		25.89		
	Vocational Rehab. Dept		427.02		
	Expenditures			300,590,559.87	
	Transfer to:				
	DFA Peraonnel Assessment			526,151.87	
	TAA Suspense			334,380.49	
	Radio Communications Div.			56,297.75	
	Central Telephone Sys Div			43,630.12	
	DFA Workmens Compensation			542,287.00	
	Public Emp. Retire. Assoc.			8,305,164.65	
	Dept. of Transportation			107,282.06	
	Office of Cultural Affairs			71,255.31	
	Petty Cash				3,950.00
	Payroll Clearing Account				2,500,000.00
	Hwy Designated Road Fund				89,796,018.24
					52,032,834.28
	TOTAL	$53,277,487.22	401,632,324.42	310,577,009.12	144,332,802.52
	Outstanding Encumbrances				$ 6,500,000.00
816.0	TRANSPORTATION DEPARTMENT	$ 1,134,683.53			
	Petty Cash	6,840.00			
	Airport Fund-Federal	26,385.12			
	Motorcycle Training Fund	-0-			
	Appropriation General Fund		15,581,200.00		
	Reimbursements & Refunds		29,505.97		

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
816.0	TRANSPORTATION DEPARTMENT (continued)				
	Insurance Adjustments		1,977.97		
	Sale-Other Fixed Assets		597.12		
	Sale of Auto Property		4,138.50		
	Other Penalties & Interest		4,293.19		
	Local Government		35,000.00		
	Federal Grants		748,868.05		
	Planning Funds		36,800.00		
	Telephone Vending Machines		7,163.19		
	Use of Property		9,517.90		
	Aircraft License Fees		72,436.83		
	Transfer from:				
	Cost of Living Increase		561,800.00		
	Motor Vehicle Suspense		64,256.20		
	San Jon Port of Entry		10,767.01		
	Highway Dept Regular		67,800.00		
	Appropriation Account		528,366.84		
	State Dated Warrants		230.59		
	Traffic Safety		8,665.00		
	Prior Yr Warrants Cncld		11.13		
	Expenditures			14,389,837.26	
	Reversions			457,393.68	
	Prior Yr. Encumbrance Paid			879,713.56	
	Distribution to County and Municipalities			505,329.07	
	Traffic Safety			168,084.75	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
816.0	TRANSPORTATION DEPARTMENT (continued)				
	Transfer to:				
	Health & Environment Dept			25,197.19	
	Motor Vehicle Suspense			63,410.20	
	Petty Cash				6,840.00
	Airport Fund-Federal				6,982.12
	Motorcycle Training Fund				1,491.00
					2,437,025.31
	TOTAL	$ 1,167,908.65	17,773,395.49	16,488,965.71	2,452,338.43
	Outstanding Encumbrances	$ 134,683.53			1,558,081.96
905.0	OFFICE OF CULTURAL AFFAIRS	$1,185,659.04			
	Petty Cash	1,530.00			
	Appropriation General Fund		7,112,118.00		
	Exam Fees		2,400.00		
	Printing & Reproduction		14,532.98		
	Use of Property		1,178.03		
	Intra-State Warrants - Federal Grants		33,279.89		
	Telephone Vending Machine		187.46		
	Other Current Services		397,605.91		
	Other Publications		125,496.00		
	Admissions		285,922.63		
	Dividends		14,226.05		
	Land Rental or Lease		3,253.00		
	Building Rental or Lease		15,465.00		
	Equipment Rental		837.50		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
905.0	OFFICE OF CULTURAL AFFAIRS (continued)				
	Other Use of Property		10,981.77		
	Federal Grant-Education		1,189,139.48		
	Local Government		134,866.20		
	Private Gifts & Grants		151,978.20		
	Sale of Buildings		20,000.00		
	Sale of Auto Property		744.00		
	Sale-Other Fixed Assets		1,500.00		
	Insurance Adjustments		4,750.00		
	Refunds		2,161.49		
	Reimbursements		5,698.00		
	Prior Yr Warrants Cancelled		3,893.09		
	Transfer from:				
	Cost of Living Increase		227,000.00		
	NM Highway Department		71,255.31		
	Transportation Pool		200.72		
	Central Payroll		987.57		
	Local Government Ser (Lib)		2,255.24		
	Expenditures			8,681,084.63	
	Prior Yr Encumbrances Paid			284,705.98	
	Reversions			299,365.00	
	Other Non-Budget Disburse.			35,138.36	
	Transfer to:				
	Governor's Office			22,525.00	
	Property Control Division			25,668.00	
	Media Coordinating Center			51.85	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
905.0	OFFICE OF CULTURAL AFFAIRS (continued)				
	Petty Cash				1,530.00
					1,668,873.74
	TOTAL	$1,187,189.04	9,831,753.52	9,348,538.82	1,670,403.74
	Outstanding Encumbrances	$ 460,882.14			535,389.67
924.0	DEPARTMENT OF EDUCATION	$ 455,753.92			
	Petty Cash	50.00			
	Appropriation General Fund		3,574,768.00		
	Federal Grants-Education		1,585,370.84		
	Printing & Reproduction		32,535.75		
	Loans		20,707.37		
	Sale of Equipment		1,874.75		
	Refunds		1,632.60		
	Reimbursements		722.27		
	Other Use of Property		15.40		
	Transfer from:				
	Cost of Living Increase		153,200.00		
	Central Payroll Account		246.99		
	NM Dept. of Corrections		587.77		
	Expenditures			5,217,191.38	
	Prior Yr Encumbrances Paid			49,929.54	
	Other Non-Budgeted Disburs.			21,124.75	
	Transfer to:				
	Education-Federal HEW			50,536.55	
	Gov.'s Comm. on Children			9,000.00	
	Vocational Education			999.92	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
924.0	DEPARTMENT OF EDUCATION (continued)				
	Central Payroll			417.38	
	Petty Cash				50.00
					478,216.14
	TOTAL	$ 455,803.92	5,371,661.74	5,349,199.52	478,266.14
	Outstanding Encumbrances	$ 78,739.09			49,152.14
925.0	VOCATIONAL EDUCATION	$ 1,408,875.23			
	Education Grants		4,246,389.30		
	Refunds		1,665.20		
	Reversions			390,511.31	
	Annuity Payments			127,031.71	
	Refunds			665.28	
	Disbribution to:				
	Public Schools			964,031.94	
	Colleges			2,364,282.22	
	Other Grantees			1,030,980.88	
	Transfers to:				
	Educational-Federal HEW			999.92	
					778,426.47
	TOTAL	$1,408,875.23	4,248,054.50	4,878,503.26	778,426.47
944.0	VOCATIONAL REHABILITATION	$1,654,162.63			
	Petty Cash	1,358.52			
	Appropriation General Fund		3,869,432.00		
	Grants - Federal		10,424,469.54		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
944.0	VOCATIONAL REHABILITATION (continued)				
	Sales		30,135.35		
	Other Intra-State Service		947,854.17		
	Telephone Vending Machine		936.59		
	Meals		11,491.55		
	Payments for Care-Government		1,371,842.36		
	Payments for Care-Individual		432,619.95		
	Other Institutional Sales		26,714.11		
	Building Rental or Lease		6,755.80		
	Rent of Quarters		7,790.72		
	Other Use of Property		1,683.66		
	Gifts & Grants		8,595.89		
	Other Claims		3,518.00		
	Refunds		28,078.00		
	Reimbursements		10,721.07		
	Escrow & Suspense Rec.		3,442.61		
	Prior Yr Warrants Cancelled		9,119.07		
	Transfer from:				
	Cost of Living Increase		341,900.00		
	Office of Cultural Affairs		750.00		
	Expenditures			16,224,078.09	
	Refunds			28,945.47	
	Prior Yr Encumbrances Paid			524,120.78	
	Reversions			6,825.00	
	Other Non-Budget Disburse.			199.40	
	Transfer to:				
	Dev. Disabilities Planning Council			951.88	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
944.0	VOCATIONAL REHABILITATION (continued)				
	Petty Cash				1,358.52
					2,406,892.45
	TOTAL	$1,655,521.15	17,537,850.44	16,785,120.62	2,408,250.97
	Outstanding Encumbrances	$1,570,867.37			1,889,067.00
945.0	FUND FOR THE HANDICAPPED	$ 19,164.60			
	Appropriation General Fund		86,044.00		
	Gifts & Grants		249.75		
	Transfer from:				
	Cost of Living Increase		2,500.00		
	Expenditures			80,971.59	
	Prior Yr Encumbrances Paid			5,693.44	
					21,293.32
	TOTAL	$ 19,164.60	88,793.75	86,665.03	21,293.32
	Outstanding Encumbrances	$ 10,375.53			8,366.16
950.0	BOARD OF EDUCATIONAL FINANCE	$ 11,804.46			
	Appropriation General Fund		627,200.00		
	Other Selected Business		4,931.33		
	Prior Yr Warrants Cancelled		180.85		
	Transfer from:				
	Cost of Living Increase		16,300.00		
	Student Choice Grant		4,194.73		
	Expenditures			604,861.39	

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
950.0	BOARD OF EDUCATIONAL FINANCE (continued)				
	Prior Yr Encumbrances Paid			23,211.91	
	Other Non-Budget Disburs.			5,062.89	
	Transfer to:				
	State Stud. Incentive Grant			9,176.00	
	TOTAL	$ 11,804.46	652,806.91	642,312.19	22,299.18
	Outstanding Encumbrances	$ 27,300.70			20,558.07
951.0	SAN JUAN COLLEGE	$3,224,582.00			
	General Fund Appropriation:				
	Instruction and General		331,240.00		
	Other State Transfers:				
	State Bond Issues		164,965.00		
	Other State Grants		140,222.00		
			305,187.00		
	Other State Revenue:				
	Federal Grants		244,662.00		
	Local Tax Levies		3,694,641.00		
	Tuition and Fees		585,182.00		
	Sales and Services		674,070.00		
	Interest Income		1,056,342.00		
	Private Gifts & Grants		100,700.00		
	Other Institutional Inc.		157,278.00		
			6,512,875.00		

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
951.0	SAN JUAN COLLEGE (continued)				
	Disbursements:				
	Current Expenditures			4,940,713.00	
	Capital Outlay			7,311.91	
	Debt Service			1,001,383.00	
	TOTAL	$3,224,582.00	7,149,302.00	6,673,287.00	3,700,597.00
951.2	SANTA FE COMMUNITY COLLEGE*	$ -0-			
	General Fund Appropriation		400,000.00		
	Current Expenditures			118,183.00	
	TOTAL	$ -0-	400,000.00	118,183.00	281,817.00
952.0	NEW MEXICO JUNIOR COLLEGE	$ 6,378,720.00			
	General Fund Appropriation:				
	Instruction and General		331,240.00		
	Other State Grants		94,727.00		
	Other Revenue:				
	Tuition and Fees		402,295.00		
	Local Tax Levies		5,821,255.00		
	Sales and Services		275,384.00		

*Report reflects cash transactions from April 1, 1983 (inception of Santa Fe Community College) through June 30, 1983.

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Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
952.0	NEW MEXICO JUNIOR COLLEGE (continued)				
	Federal Grants		100,701.00		
	Private Gifts & Grants		96,283.00		
	Investment Income		90,088.00		
	Institutional Income		110,501.00		
			6,896,507.00		
	Disbursements:				
	Current Expenditures			5,830,995.00	
	Capital Outlay			2,746,109.00	
	Debt Service			1,092,562.00	
	TOTAL	$ 6,378,720.00	7,322,474.00	9,669,666.00	4,031,528.00
953.0	NEW MEXICO STATE UNIVERSITY	$12,272,531.00			
	General Fund Appropriation:				
	Instruction and General		38,523,396.00		
	Research		6,532,631.00		
	Public Service		4,526.503.00		
	Inter-Collegiate Athle.		818,493.00		
	Independent Operations		2,773,013.00		
			53,174,036.00		
	Other State Transfers:				
	Land and Permanent Income		2,013,668.00		
	Other State Grants		2,480,275.00		
	State Bonds Issues		5,612,282.00		
			10,106,225.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
953.0	NEW MEXICO STATE UNIVERSITY (continued)				
	Other Revenue:				
	Federal Grants		47,859,285.00		
	Tuition and Fees		12,047,455.00		
	Local Tax Levies		1,556,856.00		
	Private Gifts & Grants		6,997,031.00		
	Investment Income		1,497,619.00		
	Other Institutional Inc.		7,918,159.00		
	Sales and Services		12,872,347.00		
			90,748,752.00		
	Disbursements:				
	Current Expenditures			143,980,278.00	
	Capital Outlay			5,992,048.00	
	Debt Service			2,437,895.00	
	Reversions			10,649.00	
	TOTAL	$12,272,531.00	154,029,013.00	152,420,870.00	13,880,674.00
955.0	EASTERN NEW MEXICO UNIV.	$ 6,425,525.00			
	General Fund Appropriation:				
	Instruction and General		14,728,265.00		
	Public Service		636,943.00		
	Student Aid		21,518.00		
	Inter-Collegiate Athle.		283,544.00		
	Capital Outlay		1,462,188.00		
			17,132,458.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
955.0	EASTERN NEW MEXICO UNIVERSITY (continued)				
	Other State Transfers:				
	Land and Permanent Income		882,692.00		
	State Bonds Isseus		2,732,348.00		
	State Grants		913,162.00		
			4,528,202.00		
	Other Revenue:				
	Federal Grants		4,096,090.00		
	Local Tax Levies		495,600.00		
	Private Gifts & Grants		281,390.00		
	Sales and Services		3,753,657.00		
	Other Institutional Inc.		1,847,676.00		
	Tuition and Fees		4,435,691.00		
	Interest Income		797,850.00		
			15,707,954.00		
	Disbursements:				
	Current Expenditures			30,269,890.00	
	Capital Outlay			6,038,402.00	
	Debt Service			803,319.00	
	Reversions			8,798.00	
	TOTAL	$ 6,425,525.00	37,368,614.00	37,120,409.00	6,673,730.00

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
957.0	NEW MEXICO HIGHLANDS UNIV.	$ 2,196,466.00			
	General Fund Appropriation:				
	Instruction and General		7,501,998.00		
	Public Service		16,954.00		
	Inter-Collegiate Athle.		310,268.00		
	Off-Campus Instruction		88,800.00		
			7,918,020.00		
	Other State Transfers:				
	Land and Permanent Income		397,582.00		
	Other State Grants		253,737.00		
	State Bonds Issues		2,500,000.00		
			3,151,319.00		
	Other Revenue:				
	Federal Grants		2,918,011.00		
	Sales and Services		1,539,827.00		
	Tuition and Fees		1,428,002.00		
	Institutional Income		757,291.00		
	Interest on State Funds		174,824.00		
	Private Gifts & Grants		121,299.00		
	Interest on Investments		149,959.00		
	Rental Fees		9,127.00		
			7,098,340.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
957.0	NEW MEXICO HIGHLANDS UNIV. (continued)				
	Disbursements:				
	Current Expenditures			14,784,946.00	
	Capital Outlay			1,617,830.00	
	Debt Service			349,575.00	
	Reversions to Gen. Ser.			88,800.00	
	TOTAL	$ 2,196,466.00	18,167,679.00	16,841,151.00	3,522,994.00
959.0	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY	$ 1,975,423.00			
	General Fund Appropriation:				
	Instruction and General		6,192,133.00		
	Research		403,561.00		
	Inter-Collegiate Athle.		29,008.00		
	Independent Operations		1,966,370.00		
			8,591,072.00		
	Other State Transfers:				
	Land and Permanent Income		498,045.00		
	Other State Grants		1,026,430.00		
	State Bonds		1,000,000.00		
			2,524,475.00		
	Other Revenue:				
	Sales and Services		3,228,273.00		
	Tuition and Fees		1,650,183.00		
	Federal Grants		1,596,247.00		
	Interest on State Funds		569,297.00		

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
959.0	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY (continued)				
	Institutional Income		413,901.00		
	Private Gifts & Grants		203,463.00		
	Sale of Publications		58,748.00		
	Rental Income		35,364.00		
			7,755,476.00		
	Disbursements:				
	Current Expenditures			16,146,798.00	
	Capital Outlay			1,976,396.00	
	Debt Service			493,690.00	
	TOTAL	$ 1,975,423.00	18,871,023.00	18,616,884.00	2,229,562.00
961.0	NEW MEXICO MILITARY INSTITUTE	$ 1,485,964.00			
	General Fund Appropriation:				
	Inter-Collegiate Athel.		246,470.00		
	Other State Transfers:				
	Land and Permanent Income		5,790,930.00		
	Other State Grants		20,000.00		
			5,810,930.00		
	Other Revenue:				
	Tuition and Fees		2,649,334.00		
	Sales and Services		1,541,892.00		
	Interest on State Funds		314,360.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
961.0	NEW MEXICO MILITARY INSTITUTE (continued)				
	Institutional Income		131,827.00		
	Federal Grants		55,535.00		
	Private Gifts & Grants		51,275.00		
			4,744,223.00		
	Disbursements:				
	Current Expenditures			9,038,665.00	
	Capital Outlay			1,453,759.00	
	Debt Service			385,050.00	
	TOTAL	$ 1,485,964.00	10,801,623.00	10,877,474.00	1,410,113.00
962.0	WESTERN NEW MEXICO UNIV.	$ 1,712,002.00			
	General Fund Appropriation:				
	Instruction and General		4,026,526.00		
	Public Service		11,760.00		
	Inter-Collegiate Athel.		310,268.00		
			4,348,554.00		
	Other State Transfers:				
	Land and Permanent Income		364,336.00		
	Other State Grants		298,369.00		
	State Bond Issues		2,700,000.00		
			3,362,705.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
962.0	WESTERN NEW MEXICO UNIV. (continued)				
	Other Revenue:				
	Tuition and Fees		1,093,682.00		
	Sales and Services		965,864.00		
	Federal Grants		775,748.00		
	Interest on State Funds		219,353.00		
	Institutional Income		174,023.00		
	Private Gifts & Grants		109,241.00		
	Interest on Investments		6,088.00		
			3,343,999.00		
	Disbursements:				
	Current Expenditures			8,300,059.00	
	Capital Outlay			1,766,657.00	
	Debt Service			169,393.00	
	TOTAL	$ 1,712,002.00	11,055,258.00	10,236,109.00	2,531,151.00
963.0	NORTHERN NEW MEXICO STATE SCHOOL	$ 1,196,519.00			
	General Fund Appropriation:				
	Instruction and General		3,149,132.00		
	Other State Transfers:				
	Land and Permanent Income		311,497.00		
	Other State Grants		119,456.00		
			430,953.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	TRANSACTION SUMMARY Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
963.0	NORTHERN NEW MEXICO STATE SCHOOL (continued)				
	Other Revenue:				
	Federal Grants		1,811,348.00		
	Tuition and Fees		594,814.00		
	Sales and Services		286,961.00		
	Institutional Income		84,310.00		
	Interest on State Funds		51,193.00		
	Sale of Building		22,500.00		
			2,851,126.00		
	Disbursements:				
	Current Expenditures			5,707,321.00	
	Capital Outlay			1,126,225.00	
	TOTAL	$ 1,196,519.00	6,431,211.00	6,833,546.00	794,184.00
965.0	SCHOOL FOR THE VISUALLY HANDICAPPED	$ 1,936,017.00			
	General Fund Appropriation:				
	Instruction and General		-0-		
	Other State Transfers:				
	Land and Permanent Income		3,671,517.00		
	Other Revenue:				
	Federal Grants		54,813.00		
	Other Institutional Inc.		265,595.00		

Agency Code	Description	TRANSACTION SUMMARY			
		Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
965.0	SCHOOL FOR THE VISUALLY HANDICAPPED (continued)				
	Disbursements:				
	Current Expenditures			1,547,922.00	
	Capital Outlay			340,074.00	
	Debt Service			288,893.00	
	TOTAL	$ 1,936,017.00	3,991,925.00	2,176,889.00	3,751,053.00
967.0	SCHOOL FOR THE DEAF	$ 4,050,715.00			
	Land and Perm. Income		3,674,169.00		
	Other Revenue:				
	Federal Grants		79,337.00		
	Tuition and Fees		17,550.00		
	Other Institutional Inc.		918,428.00		
	Disbursements:				
	Current Expenditures			3,335,060.00	
	Debt Service			680,277.00	
	Capital Outlay			1,012,869.00	
	TOTAL	$ 4,060,715.00	4,689,484.00	5,028,206.00	3,721,993.00
969.0	UNIVERSITY OF NEW MEXICO	$31,238,190.00			
	General Fund Appropriations:				
	Instruction and General		55,560,120.00		
	Medical School		21,680,932.00		
	Student Aid		2,018,212.00		

STATE OF NEW MEXICO
Individual Agency Cash Transactions
Budgetary Accounts
July 1 1982 to June 30, 1983

Agency Code	Description	Cash Balance July 1, 1982	TRANSACTION SUMMARY Receipts	Disbursements	June 30, 1983
969.0	UNIVERSITY OF NEW MEXICO (continued)				
	Inter-Collegiate Athel.		846,622.00		
	Public Service		984,232.00		
	Gallup Branch		1,425,802.00		
	Valencia Branch		774,984.00		
	Los Alamos Branch		528,024.00		
	Capital Outlay		200,000.00		
			84,018,928.00		
	Other State Transfers:				
	State Bond Issues		8,400,000.00		
	Land and Permament Inc.		4,939,130.00		
	Other State Grants		7,381,012.00		
			20,720,142.00		
	Other Revenue:				
	Federal Grants		37,604,707.00		
	Sales and Services		33,648,080.00		
	Tuition and Fees		18,588,963.00		
	Private Gifts & Grants		10,836,608.00		
	Local Government Grants		6,232,225.00		
	Interest on State Funds		4,360,560.00		
	Instititional Income		3,956,091.00		
	NM Medical Foundation		3,262,000.00		
	Investment Earnings		1,101,082.00		
	Sale of Land		737,412.00		
	Endowment Income		729,187.00		
	Navajo Tribal Scholarship		725,299.00		
	Rental Fees		604,935.00		
			122,387,149.00		

		TRANSACTION SUMMARY			
Agency Code	Description	Cash Balance July 1, 1982	Receipts	Disbursements	June 30, 1983
969.0	UNIVERSITY OF NEW MEXICO (continued)				
	Disbursements:				
	Current Expenditures			202,581,453.00	
	Capital Outlay			18,527,250.00	
	Debt Service			2,124,291.00	
	TOTAL	$31,238,190.00	227,126,219.00	223,232,994.00	35,131,415.00

SECTION VIII

BUDGETARY ACCOUNTS - AGENCY APPROPRIATION SUMMARIES

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
111.0	LEGISLATIVE COUNCIL			
	Southwest Regional Energy Council Dues	$ 13,524.00	13,800.00	(276.00)
	WIPP	21,748.00	11,942.71	9,805.29
	Salaries and Other Expenses	875,300.00	800,780.58	74,519.42
	Travel	90,000.00	58,465.12	31,534.88
	Special Counsel	20,000.00	-0-	20,000.00
	TOTAL	$1,020,572.00	884,988.41	135,583.59
	Outstanding Encumbrances			$ 20,735.65
112.0	LEGISLATIVE FINANCE COMMITTEE			
	Salaries and Other Expenses	$ 957,950.00	769,606.50	188,343.50
	TOTAL	$ 957,950.00	769,606.50	188,343.50
	Outstanding Encumbrances			$ 100,841.82
117.0	LEGISLATIVE EDUC. STUDY COMM.			
	Salaries and Other Expenses	$ 152,880.00	150,709.95	2,170.05
	TOTAL	$ 152,880.00	150,709.95	2,170.05
	Outstanding Encumbrances			$ 13,322.88

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
119.01	LEGISLATIVE MAINTENANCE			
	Maintenance of Buildings and Grounds Under Its Control	$1,181,684.00	1,131,692.06	49,991.94
	TOTAL	$1,181,684.00	1,131,692.06	49,991.94
	Outstanding Encumbrances			$ 53,623.02
131.0	LEGISLATURE			
	House of Represent. - Expenses	$ 964,150.00	1,056,582.86	(92,432.86)
	Senate Expenses	736,525.00	621,065.11	115,459.89
	Legislative Council	272,900.00	130,899.25	142,000.75
	Interim Preparation Expenses	220,500.00	136,099.31	84,400.69
	U.S. Distirct Court Fees	189,162.00	189,162.00	-0-
	TOTAL	$2,383,237.00	2,133,808.53	249,428.47
205.0	SUPREME COURT LAW LIBRARY			
	Operating Expenses	$ 288,100.00	272,890.42	15,209.58
	TOTAL	$ 288,100.00	272,890.42	15,209.58
	Outstanding Encumbrances			$ 15,993.66
208.0	NEW MEXICO COMPILATION COMSN.			
	Operating Expenses	$ 352,800.00	411,922.26	(59,122.26)
	TOTAL	$ 352,800.00	411,922.26	(59,122.26)
	Outstanding Encumbrances			$ 344,309.59

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
210.0	JUDICIAL STANDARDS COMMISSION			
	Operating Expenses	$ 47,744.00	38,882.62	8,861.38
	TOTAL	$ 47,744.00	38,882.62	8,861.38
	Outstanding Encumbrances			$ 1,419.24
212.0	JUDICIAL COUNCIL			
	Operating Expenses	$ 168,378.00	171,240.17	(2,862.17)
	TOTAL	$ 168,378.00	171,240.17	(2,862.17)
	Outstanding Encumbrances			$ 2,027.78
215.0	COURT OF APPEALS			
	Operating Expenses	$1,063,100.00	1,036,689.21	26,410.79
	TOTAL	$1,063,100.00	1,036,689.21	26,410.79
	Outstanding Encumbrances			$ 23,098.38
216.	SUPREME COURT - REGULAR	$ 980,000.00	938,913.79	41,086.21
	TOTAL	$ 980,000.00	938,913.79	41,086.21
	Outstanding Encumbrances			$ 38,522.37

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
218.	ADMIN. OFFICE OF THE COURTS			
	Salaries and Expenses	$1,727,000.00	1,300,306.81	426,693.19
	Magistrate Courts	2,728,200.00	2,513,557.32	214,642.68
	Judges Pro-Temp	37,500.00	40,308.45	(2,808.45)
	Mental Health Development Disabilities Code Attorney and Witness Fees	100,000.00	89,093.40	10,906.60
	Chapter 101, Magistrate Bill	180,221.00	180,221.00	-0-
	Chapter 31, DA Salary Bill	56,082.00	56,082.00	-0-
	Chapter 32, Judges Salary Bill	275,350.00	273,200.00	2,150.00
	TOTAL	$5,104,353.00	4,452,768.98	651,584.02
	Outstanding Encumbrances			$ 444,451.43
219.0	SUPREME COURT BUILDING COMSN.			
	Operating Expenses	$ 340,400.00	539,365.33	(198,965.33)
	TOTAL	$ 340,400.00	539,365.33	(198,965.33)
	Outstanding Encumbrances			$ 2,604.13
221.0	WITNESS AND JURY FEE FUND			
	Operating Expenses	$1,900,000.00	1,900,000.00	-0-
	Special Deficiences & Supplemental Appropriations House Bill 2	615,000.00	138,676.14	476,323.86
	TOTAL	$2,515,000.00	2,038,676.14	476,323,86
	Outstanding Encumbrances			$ 296,206.83

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
231.01	FIRST JUDICIAL DISTRICT			
	Salaries and Expenses	$1,165,800.00	1,245,924,94	(80,124.94)
	Temporary Judge	95,600.00	60,019.00	35,581.00
	TOTAL	$1,261,400.00	1,305,943.94	(44,543.94)
	Outstanding Encumbrances			$ 16,077.17
232.01	SECOND JUDICIAL DISTRICT			
	Operating Expenses	$4,424,200.00	4,437,081.33	(12,881.33)
	TOTAL	$4,424,200.00	4,437,081.33	(12,881.33)
	Outstanding Encumbrances			$ 67,612.01
233.01	THIRD JUDICIAL DISTRICT			
	Operating Expenses	$ 723,400.00	686,305.64	37,094.36
	TOTAL	$ 723,400.00	686,305.64	37,094.36
	Outstanding Encumbrances			$ 46,720.35
234.01	FOURTH JUDICIAL DISTIRCT			
	Operating Expenses	$ 495,800.00	482,552.76	13,247.24
	TOTAL	$ 495,800.00	482,552.76	13,247.24
	Outstanding Encumbrances			$ 22,269.90

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
235.01	FIFTH JUDICIAL DISTIRCT			
	Operating Expenses	$1,557,500.00	1,499,097.21	58,402.79
	TOTAL	$1,557,500.00	1,499,097.21	58,402.79
	Outstanding Encumbrances			$ 55,720.76
236.01	SIXTH JUDICIAL DISTIRCT			
	Operating Expenses	$ 611,800.00	609,251.90	2,548.10
	TOTAL	$ 611,800.00	609,251.90	2,548.10
	Outstanding Encumbrances			$ 5,615.22
237.01	SEVENTH JUDICIAL DISTIRCT			
	Operating Expenses	$ 586,800.00	573,056.45	13,743.55
	TOTAL	$ 586,800.00	573,056.45	13,743.55
238.01	EIGHTH JUDICIAL DISTIRCT			
	Operating Expenses	$ 649,300.00	633,314.29	15,985.71
	TOTAL	$ 649,300.00	633,314.29	15,985.71
	Outstanding Encumbrances			$ 30,876.97

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
239.01	NINTH JUDICIAL DISTIRCT			
	Operating Expenses	$ 614,800.00	590,023.91	24,776.09
	TOTAL	$ 614,800.00	590,023.91	24,776.09
	Oustanding Encumbrances			$ 6,551.71
240.01	TENTH JUDICIAL DISTIRCT			
	Operating Expenses	$ 299,000.00	298,068.85	931.15
	TOTAL	$ 299,000.00	298,068.85	931.15
	Outstanding Encumbrances			$ 1,594.92
242.01	ELEVENTH JUDICIAL DISTIRCT			
	Operating Expenses	$ 793,700.00	780,079.67	13,620.33
	TOTAL	$ 793,700.00	780,079.67	13,620.33
	Outstanding Encumbrances			$ 12,462.43
242.01	TWELFTH JUDICIAL DISTIRCT			
	Operating Expenses	$ 509,800.00	503,989.48	5,810.52
	TOTAL	$ 509,800.00	503,989.48	5,810.52
	Oustanding Encumbrances			$ 7,851.93

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
243	THIRTEENTH JUDICIAL DISTIRCT			
	Operating Expenses	$ 937,500.00	900,141.58	37,358.42
	TOTAL	$ 937,500.00	900,141.58	37,358.42
	Outstanding Encumbrances			$ 40,484.94
244.01	BERNALILLO COUNTY METRO COURT			
	Operating Expenses	$3,675,161.00	3,551,823.28	123,337.72
	TOTAL	$3,675,161.00	3,551,823.28	123,337.72
	Oustanding Encumbrances			$ 91,775.33
251.1	FIRST JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 776,556.00	727,305.49	49,250.51
	Special Prosecutions	500,000.00	495,109.49	4,890.51
	TOTAL	$1,276,556.00	1,222,414.98	54,141.02
	Oustanding Encumbrances			$ 53,418.30
252.	SECOND JUDICIAL DIST. ATTY.			
	Operating Expenses	$3,273,506.00	3,197,441.51	76,064.49
	TOTAL	$3,273,506.00	3,197,441.51	76,064.49
	Outstanding Encumbrances			$ 78,704.77

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
253.	THIRD JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 335,438.00	340,937.10	(5,499.10)
	TOTAL	$ 335,438.00	340,937.10	(5,499.10)
	Oustanding Encumbrances			$ 10,152.67
254.	FOURTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 371,438.00	352,381.67	19,056.33
	TOTAL	$ 371,438.00	352,381.67	19,056.33
	Outstanding Encumbrances			$ 19,057.15
255.	FIFTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 847,842.00	926,081.61	(78,239.61)
	TOTAL	$ 847,842.00	926,081.61	(78,239.61)
	Outstanding Encumbrances			$ 13,333.06
256.	SIXTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 354,838.00	336,195.33	18,642.67
	TOTAL	$ 354,838.00	336,195.33	18,642.67
	Oustanding Encumbrances			$ 12,211.22

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
		APPROPRIATION SUMMARY		
257.	SEVENTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 306,438.00	299,461.41	6,976.59
	TOTAL	$ 306,438.00	299,461.41	6,976.59
	Outstanding Encumbrances			$ 5,200.98
258.	EIGHTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 498,538.00	504,969.33	(6,431.33)
	TOTAL	$ 498,538.00	504,969.33	(6,431.33)
	Oustanding Encumbrances			$ 11,863.71
259.	NINTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 407,638.00	413,468.68	(5,830.68)
	TOTAL	$ 407,638.00	413,468.68	(5,830.68)
	Outstanding Encumbrances			$ 2,478.85
260.	TENTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 126,638.00	108,045.76	18,592.24
	TOTAL	$ 126,638.00	108,045.76	18,592.24
	Outstanding Encumbrances			$ 11,159.35

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
261.0	ELEVENTH JUDICIAL DIST. ATTY.			
	Operating Expenses	$ 839,710.00	760,292.11	79,417.89
	TOTAL	$ 839,710.00	760,292.11	79,417.89
	Oustanding Encumbrances			$ 78,788.31
262.0	TWELFTH JUDICIAL DIST. ATTY.	$ 445,238.00	423,151.93	22,086.07
	TOTAL	$ 445,238.00	423,151.93	22,086.07
	Outstanding Encumbrances			$ 17,922.76
263.	THIRTEENTH JUDICIAL DIST. ATTY.	$ 462,826.00	483,108.34	(20,282.34)
	TOTAL	$ 462,826.00	483,108.34	(20,282.34)
	Outstanding Encumbrances			$ 681.03
305.1	ATTORNEY GENERAL			
	Operating Expenses	$ 4.414.296.00	4,370,248.82	44,047.18
	A.G. Deficiencies House Bill 2	271,700.00	271,700.00	-0-
	TOTAL	$ 4,685,996.00	4,641,948.82	44,047.18
	Outstanding Encumbrances			$ 281,062.71

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
		APPROPRIATION SUMMARY		
308.1	STATE AUDITOR			
	Operating Expenses	$ 816,042.00	799,630.65	16,411.35
	TOTAL	$ 816,042.00	799,630.65	16,411.35
	Outstanding Encumbrances			$ 11,619.13
311.1	TAXATION & REVENUE DEPT.			
	Office of the Secretary	$ 1,482,212.00	978,132.22	504,079.78
	Administrative Services	6,285,132.00	6,054,626.06	230,505.94
	Revenue Division	5,781,902.00	5,948,895.26	(166,993.26)
	Property Tax Division	1,304,018.00	1,316,221.37	(12,203.37)
	Oil & Gas Account Division	394,666.00	419,128.73	(24,462.73)
	TOTAL	$ 15,247,930.00	14,717,003.64	530,926.36
	Outstanding Encumbrances			$ 331,400.17
315.1	RENOVATION & EXPANSION - ESD OFFICE			
	Capital Expenditures	$ 229,000.00	13,128.48	215,871.52
	TOTAL	$ 229,000.00	13,128.48	215,871.52
315.2	CAPITOL OUTLAY PLANNING FUND			
	Capital Expenditures	$ 201,896.51	136,261.66	65,634.85
	TOTAL	$ 201,896.51	136,261.66	65,634.85

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
315.4	GOVERNOR'S MANSION			
	Capital Expenditures	$ 39,951.06	39,942.14	8.92
	TOTAL	$ 39,951.06	39,942.14	8.92
315.5	REROOF BATAAN & EDUCATION BLDG.			
	Capital Expenditures	$ 172,244.60	52,272.00	119,972.60
	TOTAL	$ 172,244.60	52,272.00	119,972.60
315.6	REMODEL NORTHERN REHABILATION LAS VEGAS			
	Capital Expenditures	$ 66,000.00	2,706.67	63,293.33
	TOTAL	$ 66,000.00	2,706,67	63,293.33
315.7	NATURAL HISTORY MUSEUM - CL			
	Capital Expenditures	$ 5,059,660.00	3,001,038.70	2,058,621.30
	TOTAL	$ 5,059,660.00	3,001,038.70	2,058,621.30
315.8	INTERIOR INPUT MANUEL LUJAN BUILDING			
	Capital Expenditures	$ 103,008.97	69,383.36	33,625.61
	TOTAL	$ 103,008.97	69,383.36	33,625.61

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

Agency Code	Description	APPROPRIATION SUMMARY		
		Legislative Authorization	Actual Expenditures	Difference
315.9	REROOF CAMPBELL AND REMODEL CANTEEN			
	Capital Expenditures	$ 182,467.10	59,565.30	122,901.80
	TOTAL	$ 182,467.10	59,565.30	122,901.80
315.11	TAOS ALCOHOLISM FACILITY REMODELING			
	Capital Expenditures	$ 75,706.50	57,738.12	17,968.38
	TOTAL	$ 75,706.50	57,738.12	17,968.38
315.12	ADDITIONS-MEDIUM SECURITY FACILITY			
	Capital Expenditures	$ 376,760.32	315,214.21	61,546.11
	TOTAL	$ 376,760.32	315,214.21	61,546.11
315.13	MUSEUM MASTER PLAN			
	Capital Expenditures	$ 5,500.82	3,684.36	1,816.46
	TOTAL	$ 5,500.82	3,684.36	1,816.46
315.14	IMPROVEMNTS & REPLACEMENT LAW ENFORCEMENT			
	Capital Expenditures	$ 153,598.71	116,439.50	37,159.21
	TOTAL	$ 153,598.71	116,439.50	37,159.21

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
315.15	REPAIR FT SELDON, JEMEZ, LINCOLN			
	Capital Expenditures	$ 88,941.28	69,449.34	19,491.94
	TOTAL	$ 88,941.28	69,499.34	19,491.94
315.16	IMPROVEMENTS STATE SCIENTIFIC LAB			
	Capital Expenditures	$ 125,506.00	66,668.50	58,837.50
	TOTAL	$ 125,506.00	66,668.50	58,837.50
315.17	MODIF.-SCIENTIFIC LAB URANIUM			
	Capital Expenditures	$ 13,473.00	9,037.96	4,435.04
	TOTAL	$ 13,473.00	9,037.96	4,435.04
315.18	PLAN DESIGN ELECTRICIAL SYSTEM FT BAYARD			
	Capital Expenditures	$ 425,000.00	380,518.94	44,481.06
	TOTAL	$ 425,000.00	380,518.94	44,481.06
315.21	PHYSICAL PLANT LAS VEGAS MEDICAL CENTER			
	Capital Expenditures	$ 191,200.00	14,093.06	177,106.94
	TOTAL	$ 191,200.00	14,093.06	177,106.94

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
315.22	ALTER AND RENOVATION OF SENIOR CITIZEN CENTERS			
	Capital Expenditures	$ 279,050.00	184,628.00	94,422.00
	TOTAL	$ 279,050.00	184,628.00	94,422.00
315.23	POWER DESTRIBUTION SYSTEM			
	Capital Expenditures	$ 52,514.47	29,288.33	23,226.14
	TOTAL	$ 52,514.47	29,288.33	23,226.14
315.24	PLANS & DESIGN 40 BED FORENSIC UNIT			
	Capital Expenditures	$ 1,544,862.73	1,222,094.87	322,767.86
	TOTAL	$ 1,544,862.73	1,222,094.87	322,767.86
315.26	MOTOR VEHICLE OFFICE - BERNALILLO COUNTY			
	Capital Expenditures	$ 1,455,654.72	1,178,670.91	276,983.81
	TOTAL	$ 1,455,654.72	1,178,670.91	276,938.81
315.27	NEW MEXICO STATE HOSPITAL WORKSHOP BUILDING			
	Capital Expenditures	$ 53,000.00	41,053.94	11,946.06
	TOTAL	$ 53,000.00	41,053.94	11,946.06

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
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Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
315.28	REBUILD & IMPROVE STATE PEN			
	Capital Expenditures	$ 34,654,707.55	7,421,528.58	27,233,178.97
	TOTAL	$ 34,654,707.55	7,421,528.58	27,233,178.97
315.29	PLANS & DESIGN FOR CORRECTIONAL FACILITY			
	Capital Expenditures	$ 1,738,920.90	1,463,550.75	275,370.15
	TOTAL	$ 1,738,920.90	1,463,550.75	275,370.15
315.31	DADP BUILDING			
	Capital Expenditures	$ 15,359.23	8,810.76	6,548.47
	TOTAL	$ 15,359.23	8,810.76	6,548.47
315.32	WOMEN'S MULT. CUSTODY FAC.			
	Capital Expenditures	$ 18,781,133.00	3,063,934.38	15,717,198.62
	TOTAL	$ 18,781,133.00	3,063,934.38	15,717,198.62
315.34	FT STANTON FOOD SERVICE FAC.			
	Capital Expenditures	$ 60,000.00	14,545.22	45,454.78
	TOTAL	$ 60,000.00	14,545.22	45,454.78

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Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
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Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
		APPROPRIATION SUMMARY		
315.35	CARRIE TINGLEY HOSP. IMPROV.			
	Capital Expenditures	$ 133,072.33	49,328.90	83,743.43
	TOTAL	$ 133,072.33	49,328.90	83,743.43
315.36	IMPROVEMENTS ROSWELL CORRECTIONAL CENTER			
	Capital Expenditures	$ 261,206.30	250,687.39	10,518.91
	TOTAL	$ 261,206.30	250,687.39	10,518.91
315.37	PLANS & DESIGN OFFICE SANDOVAL COUNTY			
	Capital Expenditures	$ 603,234.20	451,066.86	152,167.34
	TOTAL	$ 603,234.20	451,066.86	152,167.34
315.38	90 BED FACILITY - LAS VEGAS MEDICAL CENTER			
	Capital Expenditures	$ 4,779,622.10	3,204,484.01	1,575,138.09
	TOTAL	$ 4,779,622.10	3,204,484.01	1,575,138.09
315.39	CHILLER & PUMP RON HOSPITAL			
	Capital Expenditures	$ 102,530.00	92,277.00	10,253.00
	TOTAL	$ 102,530.00	92,277.00	10,253.00

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Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
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Agency Code	Description	APPROPRIATION SUMMARY		
		Legislative Authorization	Actual Expenditures	Difference
315.41	ROSWELL VOCATIONAL REHABILATION CONSTRUCTION			
	Capital Expenditures	$ 55,605.09	10,973.70	44,631.39
	TOTAL	$ 55,605.09	10,973.70	44,631.39
315.42	IMPROVEMENTS LOS LUNAS CORRECTIONAL CENTER			
	Capital Expenditures	$ 515,686.18	365,321.84	150,364.34
	TOTAL	$ 515,686.18	365,321.84	150,364.34
315.43	IMPROVEMENTS CAMP SIERRA BLANCA FACILITY			
	Capital Expenditures	$ 122,577.67	100,795.98	21,781.69
	TOTAL	$ 122,577.67	100,795.98	21,781.69
315.44	REPLACEMENT OF ROOFS - FT BAYARD			
	Capital Expenditures	$ 112,093.00	-0-	112,093.00
	TOTAL	$ 112,093.00	-0-	112,093.00
315.46	REMODELING OF VETERANS AT T OR C			
	Capital Expenditures	$ 2,276.03	-0-	2,276.[illegible]
	TOTAL	$ 2,276.03	-0-	2,276.03

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
315.47	INTERMEDIATE CARE FACILITY STATE HOSPITAL			
	Capital Expenditures	$ 37,629.87	14,964.54	22,665.33
	TOTAL	$ 37,629.87	14,964.54	22,665.33
315.48	REMOVAL OF BARRIERS TO HANDICAPPED			
	Capital Expenditures	$ 343,914.96	7,576.73	336,338.23
	TOTAL	$ 343,914.96	7,576.73	336,338.23
315.49	ALCOHOLISM DETOXIFICATION FACILITY - GALLUP			
	Capital Expenditures	$ 100,000.00	100,000.00	-0-
	TOTAL	$ 100,000.00	100,000.00	-0-
315.51	MASTER PLAN-NM STATE POLICE			
	Capital Expenditures	$ 13,251.33	13,208.00	43.33
	TOTAL	$ 13,251.33	13,208.00	43.33
315.52	REHABILITATION STATE PEN			
	Capital Expenditures	$ 153,417.81	64,087.79	89,330.02
	TOTAL	$ 153,417.81	64,087.79	89,330.02

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
315.53	LOS LUNAS MINIMUM SECURITY			
	TOTAL	$ 14,215.17	524.74	13,690.43
315.54	LOS LUNAS MEDIUM SECURITY			
	Capital Expenditures	$ 106,188.00	3,945.96	102,242.04
	TOTAL	$ 106,188.00	3,945.96	102,242.04
315.55	DORMITORY - NM BOYS SCHOOL			
	Capital Expenditures	$ 35,382.46	-0-	35,382.46
	TOTAL	$ 35,382.46	-0-	35,382.46
315.56	VISITOR'S CENTER SAN AUGUSTIN			
	Capital Expenditures	$ 57,429.53	-0-	57,429.53
	TOTAL	$ 57,429.53	-0-	57,429.53
315.57	REMODELING INDIAN MUSEUM FINE ARTS			
	Capital Expenditures	$ 443,879.17	237,913.75	205,965.42
	TOTAL	$ 443,879.17	273,913.75	205,965.42
315.58	HSSD LAS VEGAS FIELD OFFICE			
	Capital Expenditures	$ 41,786.37	25,521.21	16,265.16
	TOTAL	$ 41,786.37	25,521.21	16,265.16

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Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
315.59	SURPLUS PROPERTY STORAGE			
	Capital Expenditures	$ 3,400.26	3,400.26	-0-
	TOTAL	$ 3,400.26	3,400.26	-0-
315.61	CORRECTIONAL INDUSTIRES PRO.			
	Capital Expenditures	$ 2,664,782.22	2,153,307.06	511,475.16
	TOTAL	$ 2,664,782.22	2,153,307.06	511,475.16
315.62	NM STATE POLICE DISTRICT HEADQUARTERS			
	Capital Expenditures	$ 603,300.00	144,188.16	459,111.84
	TOTAL	$ 603,300.00	144,188.16	459,111.84
315.63	STATE ARMORY PROJECT II			
	Capital Expenditures	$ 21,274.44	-0-	21,274.44
	TOTAL	$ 21,274.44	-0-	21,274.44
315.64	MEDIUM SECURITY FACILITY PHASE I			
	Capital Expenditures	$ 20,344,580.44	17,393,432.19	2,951,148.25
	TOTAL	$ 20,344,580.44	17,393,432.19	2,951,148.25

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
315.65	PLANS-NEW MEXICO ENERGY RESEARCH & DEVELOPMENT			
	Capital Expenditures	$ 115,000.00	-0-	115,000.00
	TOTAL	$ 115,000.00	-0-	115,000.00
315.68	RATON GAME & FISH DEPARTMENT			
	Capital Expenditures	$ 3,720.00	319.60	3,400.40
	TOTAL	$ 3,720.00	319.60	3,400.40
315.69	TOURIST INFORMATION CNTR-CHAMA			
	Capital Expenditures	$ 8,868.73	13,055.09	(4,186.36)
	TOTAL	$ 8,868.73	13,055.09	(4,186.36)
315.71	ST VINCENT HOSPITAL ACQUISITION			
	Capital Expenditures	$ 3,018,253.94	3,512,918.13	(494,664.19)
	TOTAL	$ 3,018,253.94	3,512,918.13	(494,664.19)
315.73	LORDSBURY ARMORY			
	Capital Expenditures	$ 45,929.77	-0-	45,929.77
	TOTAL	$ 45,929.77	-0-	45,929.77

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
315.75	EDUCATIONAL SERVICES FACILITY LOS LUNAS			
	Capital Expenditures	$ 50,643.60	-0-	50,643.60
	TOTAL	$ 50,643.60	-0-	50,643.60
315.76	GIRARD WING - M.I.F.A.			
	Capital Expenditures	$ 32,695.21	31,759.25	935.96
	TOTAL	$ 32,695.21	31,759.25	935.96
315.77	SAN JON PORT OF ENTRY			
	Capital Expenditures	$ 62,400.00	50,653.58	11,746.42
	TOTAL	$ 62,400.00	50,653.58	11,746,42
315.78	IMPROVEMENTS ARMORY FOR THE ARTS			
	Capital Expenditures	$ 2,259.30	-0-	2,259.30
	TOTAL	$ 2,259.30	-0-	2,259.30
315.79	FT. STANTON SWIMMING POOL			
	Capital Expenditures	$ 32,577.70	-0-	32,577.70
	TOTAL	$ 32,577.70	-0-	32,577.70

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Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
		APPROPRIATION SUMMARY		
315.81	ALBUQUERQUE TURQUOISE LODGE			
	Capital Expenditures	$ 14,170.74	546.02	13,624.72
	TOTAL	$ 14,170.74	546.02	13,624.72
315.82	REHABILITATION CNTR ALAMOGORDO			
	Capital Expenditures	$ 2,502.24	-0-	2,502.24
	TOTAL	$ 2,502.24	-0-	2,502.24
315.84	REROOF CAMP SIERRA BLANCA			
	Capital Expenditures	$ 111,786.93	-0-	111,786.93
	TOTAL	$ 111,786.93	-0-	111,786.93
315.86	ROOF REPAIRS & OTHER IMPROVEMENTS - YDC			
	Capital Expenditures	$ 25,000.00	-0-	25,000.00
	TOTAL	$ 25,000.00	-0-	25,000.00
315.87	RED ROCK STATE PARK			
	Capital Expenditures	$ 28,671.24	90.00	28,581.24
	TOTAL	$ 28,671.24	90.00	28,581.24

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
315.89	STATE PEN EMERGENCY CAPITOL PROJECTS			
	Capital Expenditures	$ 975,728.47	-0-	975,728.47
	TOTAL	$ 975,728.47	-0-	975,728.47
315.92	DORMS - YDC ALBUQUERQUE			
	Capital Expenditures	$ 1,930,306.04	1,856,560.39	73,745.65
	TOTAL	$ 1,930,306.04	1,856,560.39	73,745.65
315.93	CONSTRUCTION EQUIPMENT OFFICE BUILDING FARMINGTON			
	Capital Expenditures	$ 803,300.00	775,583.47	27,716.53
	TOTAL	$ 803,300.00	775,583.47	27,716.53
315.94	PLANS & DESIGN YDC MASTER PLAN PHASE III			
	Capital Expenditures	$ 190,000.00	140,660.66	49,339.34
	TOTAL	$ 190,000.00	140,660.66	49,339.34
315.95	FORENSIC TREATMENT FACILITY			
	Capital Expenditures	$ 52,596.00	212,383.00	(159,787.00)
	TOTAL	$ 52,596.00	212,383.00	(159,787.00)

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Comparison of Legislative Authorization with Actual Expenditures
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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
315.96	CONSTRUCTION STATE OFFICE BUILDING SANTA FE			
	Capital Expenditures	$ 880,200.00	558,268.82	321,931.18
	TOTAL	$ 880,200.00	558,268.82	321,931.18
315.98	BARLETT WING - MOLFA			
	Capital Expenditures	$ 157,227.00	182,627.00	(25,400.00)
	TOTAL	$ 157,227.00	182,627.00	(25,400.00)
315.99	MEDIUM SECURITY FACILITY - PHASE II			
	Capital Expenditures	$ 4,025,000.00	2,729,472.65	1,295,527.35
	TOTAL	$ 4,025,000.00	2,729,472.65	1,295,527.35
337.1	INVESTMENT COUNCIL			
	Operating Expenses	$ 644,400.00	587,171.84	57,228.16
	TOTAL	$ 644,400.00	587,171.84	57,228.16
	Outstanding Encumbrances			$ 45,724.43
340.1	DEPARTMENT OF FINANCE & ADMIN.			
	Office of the Secretary:			
	Operating Expenses	519,353.00	488,463.55	30,889.45
	Exemplary Perf. Award	69,100.00	53,008.71	16,091.29
	Spec State Demo Federal Grant	2,941.00	2,702.72	238.28

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
340.1	DEPARTMENT OF FINANCE & ADMIN. (continued)			
	Administrative Services:			
	Operating Expenses	599,326.00	540,640.24	58,685.76
	Mgmt. & Controls Review Div.:			
	Operating Expenses	422,910.00	416,137.31	6,772.69
	Federal Property & Commodities:			
	Commodities State Administrative Expense	28,234.00	28,232.05	1.95
	Food Distribution for Indians	14,221.00	14,218.96	2.04
	Commodities Bureau	670,961.00	670,992.61	(31.61)
	Federal Property Asst. Bureau	255,600.00	206,662.62	48,937.38
	A.D.P.D.:			
	Operating Expenses	7,902,000.00	7,429,567.41	472,432.59
	Communications Division:			
	Radio Communications Bureau	1,652,540.00	1,577,266.71	75,273.29
	Telecommunications Bureau	571,351.00	553,046.13	18,304.87
	NOAA-Weather Broadcasting Sys	71,150.00	70,579.70	570.30
	Radio Communications-Amortization Fund	49,721.00	15,499.85	34,221.15
	Radio Comm. Equipment Fund	44,052.00	17,314.94	26,737.06
	Property Control Division:			
	Operating Expenses	2,859,830.00	2,765,908.40	93,921.60
	Transportation Pool	1,028,400.00	426,250.31	602,149.69
	Purchasing Division:			
	Operating Expenses	598,156.00	555,931.15	42,224.85
	Purchasing Agent Fees	111,000.00	101,427.04	9,572.96
	Inter-Agency Services	1,072,800.00	961,243.40	111,556.60
	Minority Business Development Program	12,493.00	12,490.92	2.08

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STATE OF NEW MEXICO
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Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
340.1	DEPARTMENT OF FINANCE & ADMIN. (continued)			
	Public Sch Capital Outlay Staff:			
	Operating Expenses	57,226.00	56,844.49	381.51
	State Budget Division:			
	Salaries & Expenses	486,978.00	427,803.92	59,174.08
	Public School Finance Division:			
	Operating Expenses	474,709.00	449,938.26	24,770.74
	State Board of Finance Div.:			
	Salaries & Expenses	65,896.00	65,891.90	4.10
	Financial Control Division:			
	Operating Expenses	1,664,395.00	1,513,124.33	151,270.67
	Risk Management Division:			
	Operating Expenses	628,056.00	605,707.15	22,348.85
	Local Government Division:			
	Operating Expenses	589,928.00	565,754.37	24,173.63
	Community Develop Block Grant	13,800.00	5,442.65	8,357.35
	Planning Division:			
	Operating Expense	1,849,796.00	1,500,896.14	348,899.86
	Long Term Lease Guarantee Fund:			
	Operating Expenses	100.00	-0-	100.00
	Board of Finance Loan Payment	20,700.00	20,700.00	-0-
	La Villa Rivera Building	92,700.00	92,700.00	-0-
	Automated Systems	$ 110,000.00	110,000.00	-0-
	TOTAL	$ 24,610,423.00	22,322,387.94	2,288,035.06
	Outstanding Encumbrances			$ 1,304,588.53

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
345.1	DATA PROCESSING & DATA COMMUNICATIONS PLANNING COUNCIL			
	Operating Expenses	$ 514,044.00	491,949.35	22,094.65
	TOTAL	$ 514,044.00	491,949.35	22,094.65
	Outstanding Encumbrances			$ 85,173.08
347.1	DEVELOPMENTAL DISABILITY PLANNING COUNCIL			
	Operating Expenses	$ 300,100.00	176,013.17	124,086.83
	TOTAL	$ 300,100.00	176,013.17	124,086.83
	Outstanding Encumbrances			$ 7,332.65
351.4	PSC-CETA TITLE II			
	Operating Expenses	$ 13,145.35	22.51	13,122.84
	TOTAL	$ 13,145.35	22.51	13,122.84
351.8	SPO SUMMER YOUTH PROGRAM PARTICIPANTS			
	Operating Expenses	$ 1,893.99	-0-	1,893.99
	TOTAL	$ 1,893.99	-0-	1,893.99

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	 Actual Expenditures	 Difference
351.9	PRIVATE SECTOR INITIATIVE PROGRAM PARTICIPANTS			
	Operating Expenses	$ 5,475.18	-0-	5,475.18
	TOTAL	$ 5,475.18	-0-	5,475.18
352.1	EDUCATIONAL RETIREMENT BOARD			
	Operating Expenses	$ 720,800.00	675,313.48	45,486.52
	TOTAL	$ 720,800.00	675,313.48	45,486.52
	Outstanding Encumbrances			$ 61,399.61
355.1	PUBLIC DEFENDERS DEPARTMENT			
	Operating Expenses	$ 4,924,900.00	4,534,333.64	390,566.36
	Attorney Fees	$ 100,000.00	100,000.00	-0-
	TOTAL	$ 5,024,900.00	4,634,333.64	390,566.36
	Outstanding Encumbrances			$ 296,611.41
356.1	GOVERNOR - LT. GOVERNOR			
	Governor Salaries and Expenses	$ 1,393,526.00	1,204,816.71	188,709.29
	Lieutenant Governor Salaries and Expenses	258,818.00	246,957.83	11,860.17
	National Governor's Conference Contributions	23,800.00	23,800.00	-0-
	Contigent Expenses	30,000.00	30,000.00	-0-
	Governor's Residence	18,000.00	18,000.00	-0-

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
356.1	GOVERNOR - LT. GOVERNOR (continued)			
	Governor's Council of Economic Advisors	25,480.00	22,957.26	2,522.74
	Washington Office	240,610.00	225,638.25	14,971.75
	Office of Voluntary Citizen Participation	104,292.00	91,795.27	12,496.73
	Water Law Study Committee	125,000.00	-0-	125,000.00
	TOTAL	$ 2,219,526.00	1,863,965.32	355,560.68
	Outstanding Encumbrances			$ 171,429.76
357.1	GOETA - ADMINISTRATION			
	Operating Expenses Federal Funds	$ 2,599,400.00	2,860,139.02	(260,739.02)
	TOTAL	$ 2,599,400.00	2,860,139.02	(260,739.02)
	Outstanding Encumbrances			$ 40,004.20
358.1	CETA-TITLE VI SPECIAL PROJ.			
	Operating Expenditures	$ 8,557,170.90	6,968,330.99	1,588,839.91
	TOTAL	$ 8,557,170.90	6,968,330.99	1,588,839.91
	Outstanding Encumbrances			$ 719,940.19

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
359.1	GOVERNOR'S COMMUNITY AFFAIRS DIVISION			
	Operating Expenditures	$ 933,441.83	-0-	933,441.83
	TOTAL	$ 933,441.83	-0-	933,441.83
366.1	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION			
	Salaries & Expenses	$ 1,177,900.00	916,987.30	260,912.70
	Investment Management	250,000.00	401,971.59	(151,971.59)
	Building Maintenance	656,800.00	635,001.99	21,798.01
	Legislative Retirement & Matching Contribution	$ 37,850.00	24,971.79	12,878.21
	TOTAL	$ 2,122,550.00	1,978,932.67	143,617.33
	Outstanding Encumbrances			$ 101,353.08
368.1	PERA - SOCIAL SECURITY			
	Operating Expenses	$ 151,800.00	147,679.41	4,120.59
	TOTAL	$ 151,800.00	147,679.41	4,120.59
	Outstanding Encumbrances			$ 496.80

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
369.1	COMMISSION ON PUBLIC RECORDS			
	REGULAR			
	Operating Expenses	$ 635,714.00	628,070.37	7,643.63
	Purchasing Warehouse Movable Shelving	$ 321,000.00	319,300.00	1,700.00
	TOTAL	$ 956,714.00	947,370.37	9,343.63
	Outstanding Encumbrances			$ 3,174.42
370.1	SECRETARY OF STATE			
	Operating Expenses	$ 1,451,448.00	1,140,293.66	311,154.34
	TOTAL	$ 1,451,448.00	1,140,293.66	311,154.34
	Outstanding Encumbrances			$ 104,961.70
375.1	OFFICE OF CASH MANAGER			
	Operating Expenses	$ 370,534.00	307,847.11	62,686.89
	TOTAL	$ 370,534.00	307,847.11	62,686.89
	Outstanding Encumbrances			$ 90,157.43
378.1	STATE PERSONNEL BOARD			
	Operating Expenses	$ 2,694,736.00	2,683,139.34	11,596.66
	TOTAL	$ 2,694,736.00	2,683,139.34	11,596.66
	Outstanding Encumbrances			$ 126,749.11

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
394.1	STATE TREASURER			
	Operating Expenses	$ 934,678.00	854,961.18	79,716.82
	TOTAL	$ 934,678.00	854,961.18	79,716.82
	Outstanding Encumbrances			$ 44,112.62
402.0	BOARD OF PUBLIC ACCOUNTANCY			
	Operating Expenses	$ 104,800.00	117,711.77	(12,911.77)
	TOTAL	$ 104,800.00	117,711.77	(12,911.77)
	Outstanding Encumbrances			$ 45.00
404.0	BOARD OF EXAMINERS FOR ARCHITECTS			
	Operating Expenses	$ 76,300.00	75,379.50	920.50
	TOTAL	$ 76,300.00	75,379.50	920.50
	Outstanding Encumbrances			$ 5,826.17
405.0	NM ATHLETIC COMMISSION			
	Operating Expenses	$ 20,000.00	19,335.14	664.86
	TOTAL	$ 20,000.00	19,335.14	664.86
	Outstanding Encumbrances			$ 2.25

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	 Actual Expenditures	 Difference
408.0	BOARD OF BARBER EXAMINERS			
	Operating Expenses	$ 51,100.00	49,597.17	1,502.83
	TOTAL	$ 51,100.00	49,597.17	1,502.83
	Outstanding Encumbrances			$ 398.77
418.0	BOARD OF CHIROPRACTIC EXAMINERS			
	Operating Expenses	$ 26,300.00	18,383.36	7,916.64
	TOTAL	$ 26,300.00	18,383.36	7,916.64
	Outstanding Encumbrances			$ 499.00
419.0	COMMERCE & INDUSTRY DEPARTMENT			
	Office of the Secretary			
	Salaries & Expenses	$ 125,146.00	134,365.95	(9,219.95)
	Administrative Services Div.			
	Salaries & Expenses	1,323,750.00	1,058,065.96	265,684.04
	New Mexico Magazine Div.			
	Salaries & Expenses	1,440,300.00	1,498,429.49	(58,129.49)
	Economic Development Divisions			
	Salaries & Expenses	1,102,206.00	903,794.10	198,411.90
	Solar Development	166,576.30	145,315.63	21,260.67
	Financial Institution Division			
	Salaries & Expenses	798,112.00	799,276.50	(1,164.50)
	Mobile Housing Division			
	Salaries & Expenses	413,168.00	385,596.92	27,571.08
	Construction Industries Div.			

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
419.0	COMMERCE & INDUSTRY DEPARTMENT (continued)			
	Salaries & Expenses	2,508,898.00	2,520,320.79	(11,422.79)
	Tourism & Travel Division Salaries & Expenses	1,268,512.00	1,253,752.36	14,759.64
	TOTAL	$ 9,146,668.30	8,698,917.70	447,750.60
	Outstanding Encumbrances			$ 531,276.30
424.0	STATE CORPORATION COMMISSION			
	Operating Expenses	$ 1,589,700.00	1,564,763.17	24,936.83
	Telephone Rate Hearings	175,000.00	134,111.49	40,888.51
	Repayment of Loon - Board of Finance	50,400.00	50,400.00	-0-
	TOTAL	$ 1,815,100.00	1,749,274.66	65,825.34
	Outstanding Encumbrances			$ 23,205.83
425.0	SCC AIRCRAFT DUPLICATE			
	Operating Expenses	$ 45,000.00	36,588.88	8,411.12
	TOTAL	$ 45,000.00	36,588.88	8,411.12
	Outstanding Encumbrances			$ 4,345.09

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
426.0	BOARD OF COSMETOLOGY			
	Operating Expenses	$ 186,700.00	176,812.10	9,887.90
	TOTAL	$ 186,700.00	176,812.10	9,887.90
	Outstanding Encumbrances			$ 8,215.91
428.0	BOARD OF DENTAL EXAMINERS			
	Operating Expenses	$ 64,300.00	51,960.59	12,339.41
	TOTAL	$ 64,300.00	51,960.59	12,339.41
	Outstanding Encumbrances			$ 11,556.95
431.0	ALCOHOLIC BEVERAGE CONTROL			
	Operating Expenses	$ 1,088,052.00	913,907.91	174,144.09
	TOTAL	$ 1,088,052.00	913,907.91	174,144.09
	Outstanding Encumbrances			$ 99,730.61
436.0	BOARD OF THANATOPRACTICE			
	Operating Expenses	$ 13,000.00	14,196.71	(1,196.71)
	TOTAL	$ 13,000.00	14,196.71	(1,196.71)
	Outstanding Encumbrances			$ 218.94

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
440.0	SCC STATE FIRE MARSHALL			
	Operating Expenses	$ 612,700.00	594,993.25	17,706.75
	TOTAL	$ 612,700.00	594,993.25	17,706.75
	Outstanding Encumbrances			$ 20,041.93
442.0	LABOR & INDUSTRIAL COMMISSION			
	Operating Expenses	$ 868,912.00	838,960.10	29,951.90
	TOTAL	$ 868,912.00	838,960.10	29,951.90
	Outstanding Encumbrances			$ 22,346.64
446.0	BOARD OF MEDICAL EXAMINERS			
	Operating Expenses	$ 131,500.00	141,086.48	(9,586.48)
	TOTAL	$ 131,500.00	141,086.48	(9,586.48)
	Outstanding Encumbrances			$ 2,475.23
448.0	NURSING HOME ADM. BOARD			
	Operating Expenses	$ 7,900.00	4,589.41	3,310.59
	TOTAL	$ 7,900.00	4,589.41	3,310.59
	Outstanding Encumbrances			$ 1,400.00

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
449.0	NURSING BOARD			
	Operating Expenses	$ 238,800.00	230,030.28	8,769.72
	TOTAL	$ 238,800.00	230,030.28	8,769.72
	Outstanding Encumbrances			$ 3,505.59
450.0	BOARD OF OCCUPATIONAL THERAPY	$ 2,000.00	-0-	2,000.00
	TOTAL	$ 2,000.00	-0-	2,000.00
	Outstanding Encumbrances			$ -0-
451.0	BOARD OF OPTOMETRY EXAMINERS			
	Operating Expenses	$ 5,800.00	4,970.18	829.82
	TOTAL	$ 5,800.00	4,970.18	829.82
	Outstanding Encumbrances			$ -0-
453.0	BOARD OF OSTEOPATHIC EXAMINERS			
	Operating Expenses	$ 13,500.00	12,081.03	1,418.97
	TOTAL	$ 13,500.00	12,081.03	1,418.97
	Outstanding Encumbrances			$ 439.55

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
455.0	PHARMACY BOARD			
	Operating Expenses	$ 358,172.00	345,262.04	12,909.96
	TOTAL	$ 358,172.00	345,262.04	12,909.96
	Outstanding Encumbrances			$ 8,348.59
458.0	PHYSICAL THERAPISTS LICINCENING BOARD			
	Operating Expenses	$ 5,100.00	10,074.82	(4,974.82)
	TOTAL	$ 5,100.00	10,074.82	(4,974.82)
	Outstanding Encumbrances			$ 1,142.90
462.0	PODIATRY BOARD			
	Operating Expenses	$ 3,900.00	4,349.36	(449.36)
	TOTAL	$ 3,900.00	4,349.36	(449.36)
	Outstanding Encumbrances			$ -0-
464.0	BOARD OF REGISTRATION FOR PROFESSIONAL ENGINERS AND LAND SURVEYORS			
	Operating Expenses	$ 153,500.00	153,116.73	383.27
	TOTAL	$ 153,500.00	153,116.73	383.27
	Outstanding Encumbrances			$ 3,466.24

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
465.0	BOARD OF PHYCHOLOGIST EXAMINERS			
	Operating Expenses	$ 16,600.00	17,431.97	(831.97)
	TOTAL	$ 16,600.00	17,431.97	(831.97)
	Outstanding Encumbrances			$ 9.79
469.0	STATE RACING COMMISSION			
	Operating Expenses	$ 550,736.00	473,551.66	77,184.34
	TOTAL	$ 550,736.00	473,551.66	77,184.34
	Outstanding Encumbrances			$ 51,597.58
471.0	REAL ESTATE COMMISSION			
	Operating Expenses	$ 418,800.00	406,412.16	12,387.84
	TOTAL	$ 418,800.00	406,412.16	12,387.84
	Outstanding Encumbrances			$ 14,187.74
471.0	REAL ESTATE COMMISSION			
	Operating Expenses	$ 418,800.00	406,412.16	12,387.84
	TOTAL	$ 418,800.00	406,412.16	12,387.84
	Outstanding Encumbrances			$ 14,187.74

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Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
475.0	SUPERINTENDENT OF INSURANCE BOARD OF REGULATIONS			
	Operating Expenses	$ 868,298.00	891,708.69	(23,410.69)
	TOTAL	$ 868,298.00	891,708.69	(23,410.69)
	Outstanding Encumbrances			$ 16,755.97
479.0	BOARD OF VETERINARY EXAMINERS			
	Operating Expenses	$ 28,600.00	17,946.40	10,653.60
	TOTAL	$ 28,600.00	17,946.40	10,653.60
	Outstanding Encumbrances			$ 7,680.78
508.1	NEW MEXICO LIVESTOCK BOARD			
	Operating Expenses	$ 2,727,300.00	2,309,973.02	417,326.98
	TOTAL	$ 2,727,300.00	2,309,973.02	417.326.98
515.0	GAME AND FISH CAPITAL IMPROVEMENTS IV			
	Operating Expenses	$ 2,636,500.00	348,848.78	2,287,651.22
	TOTAL	$ 2,636,500.00	348,858.78	2,287,651.22
	Outstanding Encumbrances			$ 2,133,387.53

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
516.0	GAME AND FISH			
	Salaries and Expenses	$ 9,148,800.00	8,721,125.97	427,674.03
	TOTAL	$ 9,148,800.00	8,721,125.97	427,674.03
		==============	==============	=============
	Outstanding Encumbrances			$ 299,425.73
				=============
517.0	GAME AND FISH SNOWMOBILE FUND			
	Snowmobile Act Adminstration	$ 9,000.00	-0-	9,000.00
	TOTAL	$ 9,000.00	-0-	9,000.00
		==============	==============	=============
519.0	GAME AND FISH WILDLIFE CONSERVATION ACT			
	Wildelife Conservation Act	$ 207,266.00	188,122.95	19,143.05
	TOTAL	$ 207,266.00	188,122.95	19,143.05
		==============	==============	=============
	Outstanding Encumbrances			$ 19,887.98
				=============
538.0	INTER-TRIBAL INDIAN CERMEMONIAL ASSOCIATION			
	Salaries and Expenses	$ 303,700.00	263,880.51	39,819.49
	TOTAL	$ 303,700.00	263,880.51	39,819.49
		==============	==============	=============

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
539.0	COMMISSIONER OF PUBLIC LANDS			
	Salaries and Expenses	$ 3,551,300.00	3,639,219.90	(87,919.90)
	TOTAL	$ 3,551,300.00	3,639,219.90	(87,919.90)
	Outstanding Encumbrances			$ 55,275.17
541.0	NATURAL RESOURCES DEPARTMENT			
	Office of the Secretary			
	Salaries and Expenses	253,839.00	257,013.63	(3,174.63)
	Administrative Services Div.			
	Salaries and Expenses	1,236,828.00	1,062,185.36	174,642.64
	State Parks and Recreation Div.			
	Salaries and Expenses	4,473,851.00	4,641,464.98	(167,613.98)
	State Forestry Division			
	Salaries and Expenses	1,709,562.00	1,457,194.66	252,367.34
	Soil and Water Conservation Div			
	Salaries and Expenses	436,470.00	371,580.19	64,889.81
	San Jon Bond Proceeds			
	Operating Expenses	1,600,000.00	55,825.88	1,544,174.12
	TOTAL	$ 9,710,550.00	7,845,264.70	1,865,285.30
	Outstanding Encumbrances			$ 1,946,940.93

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
542.0	NRD-STATE PARK CAPITAL IMPROVEMENT PROJECT			
	Operating Expenses	$ 2,033,268.00	532,948.20	1,500,319.80
	TOTAL	$ 2,033,268.00	532,948.20	1,500,319.80
	Outstanding Encumbrances			$ 1,331,526.19
543.0	PARKS AND RECREATION - CAPITAL IMPROVEMENTS			
	Operating Expenses	$ 100,275.00	40,373.89	59,901.11
	TOTAL	$ 100,275.00	40,373.89	59,901.11
	Outstanding Encumbrances			$ 8,393.13
544.0	MOTOR BOAT FACILITY			
	Operating Expenses	$ 172,787.00	145,031.54	27,755.46
	TOTAL	$ 172,787.00	145,031.54	27,755,46
	Outstanding Encumbrances			$ 19,726.00
548.0	NRD-STATE PARK CAPITAL PROJECT			
	Operating Expenses	$ 87,662.00	46,008.06	41,653.94
	TOTAL	$ 87,662.00	46,008.06	41,653.94
	Outstanding Encumbrances			$ 16,286.39

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Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	 Actual Expenditures	 Difference
550.0	STATE ENGINEER/INTERSTATE COMMISSION			
	Salaries and Expenses	$ 5,665,286.00	5,251,129.30	414,156.70
	Water Research Conservation and Development Fund	279,300.00	352,595.99	(73,295.99)
	Special Litigation Fund	412,900.00	224,229.49	188,670.51
	Severance Bond Proceeds - Ute Dam Modification	3,500,000.00	2,785,791.18	714,208.82
	TOTAL	$ 9,857,486.00	8,613,745.96	1,243,740.04
	Outstanding Encumbrances			$ 1,367,743.06
553.0	IRRIGATION WORKS CONSTRUCTION			
	Other State Funds	$ 2,211,600.00	1,010,694.98	1,200,905.02
	TOTAL	$ 2,211,600.00	1,010,694.98	1,200,905.02
	Outstanding Encumbrances			$ 236,105.02
554.0	RIO GRANDE IMPROV. INCOME FUND			
	Other State Funds	$ 1,045,500.00	481,720.00	563,780.00
	TOTAL	$ 1,045,500.00	481,720.00	563,780.00
	Outstanding Encumbrances			$ 213,780.00
560.0	STATE FAIR COMMISSION	$ 6,210,300.00	7,027,604.97	(817,304.97)
	TOTAL	$ 6,210,300.00	7,027,604.97	(817,304.97)

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
563.0	ENERGY RESEARCH AND DEVELOPMENT INSTITUTE			
	Administration			
	Salaries and Expeneses	$ 2,546,822.00	1,955,389.57	591,432.43
	Solar Energy Institute	727,160.00	727,160.00	-0-
	Petroleum Recovery Research Center	539,000.00	539,000.00	-0-
	TOTAL	$ 3,812,982.00	3,221,549.57	591,432.43
	Outstanding Encumbrances			$ 1,892,037.61
565.0	ENERGY AND MINERALS DEPARTMENT			
	Office of the Secretary			
	Salaries and Expeneses	$ 675,900.00	582,229.11	93,670.89
	Administrative Services Div.			
	Salaries and Expenses	776,800.00	658,909.18	117,890.82
	Energy Conservation & Mgmt Div			
	Salaries and Expenses	401,500.00	715,424.58	(313,924.58)
	Energy Resources & Develop. Div			
	Salaries and Expenses	645,900.00	645,990.63	(90.63)
	Mining and Minerals Division			
	Salaries and Expenses	3,161,700.00	1,597,371.55	1,564,328.45
	Oil Conservation Div.			
	Salaries and Expenses	2,112,200.00	2,105,793.11	6,406.89

STATE OF NEW MEXICO
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Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
		APPROPRIATION SUMMARY		
565.0	ENERGY AND MINERALS DEPARTMENT (continued)			
	Local Government Energy Conservation Program	250,000.00	36,684.00	213,316.00
	Interstate Mining Compact	12,000.00	8,838.00	3,162.00
	TOTAL	$ 8,036,000.00	6,351,240.16	1,684,759.84
	Outstanding Encumbrances			$ 816,812.53
567.0	PUBLIC SERVICE COMMISSION			
	Salaries and Expeneses	$ 2,465,012.00	2,273,763.62	191,248.38
	TOTAL	$ 2,465,012.00	2,273,763.62	191,248.38
	Outstanding Encumbrances			$ 252,151.69
601.0	COMMISSION ON STATUS OF WOMEN			
	Salaries and Expenditures	$ 204,352.00	203,491.77	860.23
	TOTAL	$ 204,352.00	203,491.77	860.23
	Outstanding Encumbrances			$ 16,149.89
602.0	CARRIE TINGLEY HOSPITAL OPERATING FUND			
	Operating Expenses	$ 3,737,500.00	3,710,769.04	26,730.96
	TOTAL	$ 3,737,500.00	3,710,769.04	26,730.96

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
603.0	HUMAN RIGHTS COMMISSION			
	Salaries & Expenditures	$ 536,126.00	555,028.89	(18,902.89)
	TOTAL	$ 536,126.00	555,028.89	(18,902.89)
	Outstanding Encumbrances			$ 10,909.74
609.0	NM OFFICE OF INDIAN AFFAIRS			
	Salaries & Expenditures	$ 254,456.00	240,183.74	14,272.26
	TOTAL	$ 254,456.00	240,183.74	14,272.26
	Outstanding Encumbrances			$ -0-
623.0	COMMISSION ON AGING - SENIOR CITIZENS EMPLOYMENT PROGRAM	$ 180,712.00	397,272.02	(216,560.02)
	TOTAL	$ 180,712.00	397,272.02	(216,560.02)
	Outstanding Encumbrances			$ -0-
624.0	AGENCY ON AGING			
	Salaries & Expenditures	$ 7,171,297.00	6,157,252.10	1,014,044.90
	TOTAL	$ 7,171,297.00	6,157,252.10	1,014,044.90
	Outstanding Encumbrances			$ 1,544,522.09

STATE OF NEW MEXICO
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Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
630.0	DEPARTMENT OF HUMAN SERVICES			
	Administrative Services			
	Salaries & Expenditures	$ 8,444,700.00	6,709,927.33	1,734,772.67
	Social Service			
	Salaries & Expenditures	33,980,500.00	30,884,557.59	3,095,942.41
	Income Support			
	Salaries & Expenditures	201,378,117.00	178,097,850.02	23,280,266.98
	Utility Assets	1,500,000.00	734,025.00	765,975.00
	TOTAL	$245,303,317.00	216,426,359.94	28,876,957.06
	Outstanding Encumbrances			$25,771,910.82
631.0	EMPLOYMENT SECURITY COMM.			
	Salaries & Expenses	$ 13,038,800.00	16,559,141.25	(3,520,341.25)
	TOTAL	$ 13,038,800.00	16,559,141.25	(3,520,341.25)
	Outstanding Encumbrances			$ 799,526.17
662.0	MINERS HOSPITAL			
	Operating Expenses	$ 1,677,000.00	2,861,542.96	(1,184,542.96)
	TOTAL	$ 1,677,000.00	2,861,542.96	(1,184,542.96)
	Outstanding Encumbrances			$ -0-

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
665.0	HEALTH & ENVIRONMENT DEPT.			
	Administrative Services			
	Operating Expenses	$ 4,541,300.00	4,507,803.44	33,496.56
	Health Services Div.			
	Operating Expenses	25,266,700.00	23,493,423.53	1,773,276.47
	Behavorial Health Div.			
	Central Office	2,322,100.00	2,289,122.65	32,977.35
	Community Program	30,972,700.00	30,020,878.31	951,821.69
	Alcoholism Hospital	1,959,900.00	1,796,601.51	163,298.49
	Residential Treatment Div.			
	Operating Expenses	424,600.00	398,932.86	25,667.14
	Environment Improvement Div.			
	Operating Expenses	9,901,700.00	9,026,208.51	875,491.49
	Scientific Lab Division			
	Operating Expenses	3,141,900.00	2,902,751.08	239,148.92
	Health Planning Develop.			
	Salaries & Expenses	726,200.00	675,486.81	50,713.19
	State Pilot Project			
	Primary Health Care	100,000.00	94,997.63	5,002.37
	Environment Evaluation Group			
	Operating Expenses	897,700.00	567,714.42	329,985.58
	Mental Health Division			
	Forensic Treatment Unit	2,133,600.00	3,180,887.42	(1,047,287.42)
	NM State Hospital	17,331,800.00	16,355,858.09	975,941.91
	Ft. Stanton Hospital	6,362,000.00	6,011,739.67	350,260.33

STATE OF NEW MEXICO
Individual Agency Appropriation Summaries
Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
665.0	HEALTH & ENVIRONMENT DEPT. (continued)			
	Developmnt Disability Bureau			
	Los Lunas Hospital	13,737,200.00	13,301,600.38	435,599.62
	Ft. Stanton Hospital	4,607,900.00	4,405,586.67	202,313.33
	TOTAL	$124,427,300.00	119,029,592.98	5,397,707.02
	Outstanding Encumbrances			$ 9,110,061.63
670.0	VETERANS SERVICE COMMISSION			
	Operating Expenses	$ 804,018.00	793,183.68	10,834.32
	TOTAL	$ 804,018.00	793,183.68	10,834.32
	Outstanding Encumbrances			$ 6,332.05
705.0	OFFICE OF MILITARY AFFAIRS			
	Military Division	$ 733,038.00	738,506.26	(5,468.26)
	Civil Emergency Preparedness	363,586.00	363,028.88	557.12
	Air National Guard Division	630,642.00	605,323.86	25,318.14
	Civil Air Patrol Division	65,670.00	56,683.65	8,986.35
	Veterans Approval Agency	74,100.00	61,618.97	12,481.03
	TOTAL	$ 1,867,036.00	1,825,161.62	41,874.38
	Outstanding Encumbrances			$ 74,174.86

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Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
707.0	STATE ARMORY BOARD			
	Operating Expenses	$ 812,618.00	720,368.78	92,249.22
	TOTAL	$ 812,618.00	720,368.78	92,249.22
	Outstanding Encumbrances			$ 131,861.34
708.0	ADJUTANT GENERAL-EMERGENCY			
	Operating Expenses	$ 205,642.87	206,602.03	959.16
	TOTAL	$ 205,642.87	206,602.03	959.16
	Outstanding Encumbrances			$ -0-
709.0	GOVERNORS DISASTER DECLARATION			
	Operating Expenses	$ 2,225,608.85	2,225,608.85	-0-
	TOTAL	$ 2,225,608.85	2,225,608.85	-0-
	Outstanding Encumbrances			$ -0-
749.0	CRIME STOPPERS COMMISSION			
	Salaries & Expenses	$ 132,770.00	124,756.99	8,013.01
	TOTAL	$ 132,770.00	124,756.99	8,013.01
	Outstanding Encumbrances			$ 7,254.16

STATE OF NEW MEXICO
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Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

Agency Code	Description	APPROPRIATION SUMMARY		
		Legislative Authorization	Actual Expenditures	Difference
750.0	NEW MEXICO STATE POLICE			
	Salaries & Expenses	$ 22,303,500.00	21,097,076.90	1,206,423.10
	Contingency	200,000.00	173,742.68	26,257.32
	TOTAL	$ 22,503,500.00	21,270,819.58	1,232,680.42
	Outstanding Encumbrances			$ 1,298,821.26
751.0	LAW ENFORCEMENT ACADEMY			
	Operating Expenses	$ 1,134,770.00	1,090,459.82	44,310.18
	TOTAL	$ 1,134,770.00	1,090,459.82	44,310.18
	Outstanding Encumbrances			$ 84,351.91
755.0	TRANSPORTATION OF EXTRADITION OF PRISONERS			
	Operating Expenses	$ 609,068.00	482,278.23	126,789.77
	TOTAL	$ 609,068.00	482,278.23	126,789.77
	Outstanding Encumbrances			$ 126,789.77
756.0	GOVERNOR'S ORGANIZED CRIME PREVENTION COMMISSION			
	Salaries & Expenses	$ 1,615,358.00	679,274.11	936,083.89
	TOTAL	$ 1,615,358.00	679,274.11	936,083.89
	Outstanding Encumbrances			$ 23,520.00

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Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
760.0	NM STATE PAROLE BOARD			
	Salaries & Expenses	$ 357,624.00	330,616.09	27,007.91
	TOTAL	$ 357,624.00	330,616.09	27,007,91
	Outstanding Encumbrances			$ 6,350.52
770.0	CORRECTIONS DEPARTMENT			
	Office of the Secretary			
	Operating Expenses	$ 1,144,000.00	1,124,107.61	19,892.39
	Administrative Services			
	Operating Expenses	2,063,153.00	1,399,669.50	663,483.50
	Budget & Finance Division			
	Operating Expenses	1,535,100.00	1,299,914.13	235,185.87
	Adult Facility: Director Off.			
	Operating Expenses	53,700.00	51,279.00	2,421.00
	Intake Classification Center			
	Operating Expenses	1,026,415.00	1,006,884.41	19,530.59
	Central NM Correction Cntr.			
	Operating Expenses	7,321,300.00	7,119,695.92	201,604.08
	Los Lunas Minimum Security Fac			
	Operating Expenses	2,990,292.00	2,896,377.56	93,914.44
	Camp Sierra Blanca			
	Operating Expenses	959,100.00	904,781.02	54,318.98
	Roswell Correctional Center			
	Operating Expenses	1,507,700.00	1,443,512.74	64,187.26
	Radium Springs Center for Wom.			
	Operating Expenses	828,500.00	809,530.43	18,969.57

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Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
770.0	CORRECTIONS DEPARTMENT (continued)			
	Penitentiary of New Mexico			
	Operating Expenses	13,285,387.00	13,062,839.71	222,547.29
	Housing of Inmates	2,068,000.00	1,141,171.05	926,828.95
	Education & Training Division	928,954.00	713,265.67	215,688.33
	Reintigration Center	448,900.00	400,852.09	48,047.91
	Southern NM Correctional Fac.	2,100,000.00	151,662.91	1,948,337.09
	Juvenile Facility Div:Dir. Off.			
	Operating Expenses	496,500.00	396,534.89	99,965.11
	New Mexico Boys' School			
	Operating Expenses	4,377,797.00	4,196,405.74	181,391.26
	Youth Diagnosis Center			
	Operating Expenses	2,287,000.00	2,218,608.43	68,391.57
	Education & Training Division	669,926.00	638,489.73	31,436.27
	NM Boy's School-Educ. & Trng.	1,134,327.00	951,941.81	182,385.19
	Field Services Division			
	Operating Expenses	5,697,000.00	4,889,360.72	807,639.28
	Corrections Industries Revolving Fund			
	Operating Expenses	3,344,100.00	2,315,430.49	1,028,669.51
	Adult Medical Account	2,522,800.00	2,428,743.78	94,056.22
	TOTAL	$ 58,789,951.00	51,561,059.34	7,228,891.66
	Outstanding Encumbrances			$ 3,968,767.74

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Comparison of Legislative Authorization with Actual Expenditures
July 1 1982 to June 30, 1983

		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
780.0	CRIME VICTIMS REPARATION COMM.	$ 1,790,406.00	437,544.29	1,352,861.71
	TOTAL	$ 1,790,406.00	437,544.29	1,352,861.71
	Outstanding Encumbrances			$ 23,142.07
805.0	STATE HIGHWAY DEPT. ROAD FUND			
	Administration	$ 23,392,800.00	28,506,292.55	(5,113,492.55)
	Maintenance & Repair	76,206,000.00	106,517,648.56	(30,311,648.56)
	Construction	195,013,000.00	140,068,918.76	54,944,081.24
	Other Operating Costs	12,125,000.00	10,594,700.00	1,530,300.00
	Advance Construction of Interstate Fund	32,800,000.00	10,881,000.00	21,919,000.00
	Advance Fund-Laws of '81	7,413,200.00	4,022,000.00	3,391,200.00
	1981 Appropriation Contingent on Court Settlement	100,000,000.00	-0-	100,000,000.00
	TOTAL	$446,950,000.00	300,590,559.87	146,359,440.13
816.0	TRANSPORTATION DEPARTMENT			
	Office of the Secretary	$ 884,122.00	330,532.13	553,589.87
	Administrative Services	1,037,428.00	1,049,838.06	(12,410.06)
	Aviation	400,100.00	719,930.16	(319,830.16)
	Motor Vehicle			
	Traffic Safety	182,860.00	42,172.71	140,687.29
	All Other	8,682,686.00	7,304,206.79	1,378,479.21
	Motor Transportation	4,925,872.00	4,940,936.41	(15,064.41)
	Penalty Assessment	159,632.00	2,221.00	157,411.00

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	Actual Expenditures	Difference
816.0	TRANSPORTATIN DEPARTMENT (continued)			
	Mandatory Financial Responsibility Act	450,000.00	-0-	450,000.00
	TOTAL	$ 16,722,700.00	14,389,837.26	2,332,862.74
	Outstanding Encumbrances			$ 1,487,667.74
905.0	OFFICE OF CULTURAL AFFAIRS			
	Cultural Affairs Officer			
	Salaries & Expenses	$ 89,864.00	94,390.33	(4,526.33)
	Administrative Services Div.			
	Salaries & Expenses	644,970.00	496,553.72	148,416.28
	Museum Division			
	Salaries & Expenses	3,247,398.00	3,578,754.05	(331,356.05)
	Contract Archaelogy	451,600.00	366,232.63	85,367.37
	Natural History Museum Div.			
	Salaries & Expenses	159,936.00	185,341.68	(25,405.68)
	Exhibit Program	640,000.00	32,167.00	607,833.00
	Arts Division			
	Salaries & Expenses	864,456.00	1,044,774.30	(180,318.30)
	Library Division			
	Salaries & Expenses	2,399,390.00	2,084,683.42	314,706.58
	Internat'l Space Hall of Fame			
	Salaries & Expenses	395,374.00	392,400.21	2,973.79
	Planetarium			
	Salaries & Expenses	353,450.00	405,787.29	(52,337.29)
	TOTAL	$ 9,246,438.00	8,681,084.63	565,353.37
	Outstanding Encumbrances			$ 514,181.83

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		APPROPRIATION SUMMARY		
Agency Code	Description	Legislative Authorization	Actual Expenditures	Difference
924.0	DEPARTMENT OF EDUCATION			
	Salaries & Expenses	$ 5,385,268.00	5,100,991.38	284,276.62
	Textbook Administration	95,500.00	95,500.00	-0-
	Loan-Board of Finance	20,700.00	20,700.00	-0-
	Adult Basic Education Fund	1,086,290.00	1,072,675.85	13,614.15
	TOTAL	$ 6,587,758.00	6,289,867.23	297,890.77
	Outstanding Encumbrances			$ 49,152.14
944.0	VOCATIONAL REHABILITATION			
	Salaries & Expenses	$ 13,228,408.00	8,768,470.11	4,459,937.89
	Disability Determination Unit Salaries & Expenses	4,197,700.00	3,423,441.01	774,258.99
	Las Vegas Rehabilitation Cntr Salaries & Expenses	440,510.00	1,442,274.66	(1,001,764.66)
	NM Rehabilitation Center Salaries & Expenses	996,170.00	2,589,892.31	(1,593,722.31)
	TOTAL	$ 18,862,788.00	16,224,078.09	2,638,709.91
	Outstanding Encumbrances			$ 1,258,557.25
945.0	FUND FOR THE HANDICAPPED			
	Salaries & Expenses	$ 88,544.00	80,971.59	7,572.41
	TOTAL	$ 88,544.00	80,971.59	7,572.41
	Outstanding Encumbrances			$ 8,366.16

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July 1 1982 to June 30, 1983

Agency Code	Description	APPROPRIATION SUMMARY Legislative Authorization	 Actual Expenditures	 Difference
950.0	BOARD OF EDUCATIONAL FINANCE			
	Salaries & Expenses	$ 657,500.00	604,861.39	52,638.61
	State Student Incentive Grant	771,408.00	699,741.00	71,667.00
	TV Equipment Replacement Fund	243,040.00	243,040.00	-0-
	Special Athletic Fund	60,000.00	60,000.00	-0-
	TOTAL	$ 1,731,948.00	1,607,642.39	124,305.61
	Outstanding Encumbrances			$ 20,558.07

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